

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 78 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were of Demand |        |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|----------------------------|--------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                          | \$     |
| 3138WGX82              |                     | ABBEVILLE BUILDING & LOAN                                    | 1                          | \$75,000.00  | 0.82%                    | 0                          | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                                   | 2                          | \$113,500.00 | 1.24%                    | 0                          | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK                                       | 1                          | \$59,707.03  | 0.65%                    | 0                          | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                           | 2                          | \$153,135.00 | 1.67%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1                          | \$82,000.00  | 0.89%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN NATIONAL BANK & TRUST                               | 1                          | \$71,100.00  | 0.78%                    | 0                          | \$0.00 |
|                        |                     | ANCHORBANK, FSB  | 1                          | \$45,000.00  | 0.49%                    | 0                          | \$0.00 |
|                        |                     | ARIZONA STATE CREDIT UNION                                   | 1                          | \$72,450.00  | 0.79%                    | 0                          | \$0.00 |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1                          | \$63,826.00  | 0.7%                     | 0                          | \$0.00 |
|                        |                     | BANK FIRST NATIONAL  | 2                          | \$121,500.00 | 1.33%                    | 0                          | \$0.00 |
|                        |                     | BANK OF SPRINGFIELD  | 2                          | \$151,400.00 | 1.65%                    | 0                          | \$0.00 |
|                        |                     | BANKWEST OF KANSAS   | 1                          | \$68,000.00  | 0.74%                    | 0                          | \$0.00 |
|                        |                     | CARROLLTON BANK  | 1                          | \$80,000.00  | 0.87%                    | 0                          | \$0.00 |
|                        |                     | CENTRAL SAVINGS BANK   | 3                          | \$211,429.47 | 2.31%                    | 0                          | \$0.00 |
|                        |                     | CENTURY LENDING COMPANY                                      | 2                          | \$132,000.00 | 1.44%                    | 0                          | \$0.00 |
|                        |                     | CITIZENS BANK  | 1                          | \$67,268.91  | 0.73%                    | 0                          | \$0.00 |
|                        |                     | CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA | 1                          | \$83,905.00  | 0.92%                    | 0                          | \$0.00 |
|                        |                     | CITIZENS FIRST BANK - MAIN OFFICE                            | 1                          | \$80,000.00  | 0.87%                    | 0                          | \$0.00 |
|                        |                     | COASTAL FEDERAL CREDIT UNION                                 | 1                          | \$75,000.00  | 0.82%                    | 0                          | \$0.00 |
|                        |                     | COMMUNITY STATE BANK   | 1                          | \$71,000.00  | 0.77%                    | 0                          | \$0.00 |
|                        |                     | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1                          | \$84,800.00  | 0.93%                    | 0                          | \$0.00 |
|                        |                     | DORT FEDERAL CREDIT UNION                                    | 1                          | \$79,058.78  | 0.86%                    | 0                          | \$0.00 |
|                        |                     | DUPACO COMMUNITY CREDIT UNION                                | 6                          | \$434,150.00 | 4.74%                    | 0                          | \$0.00 |
|                        |                     | EQUITY RESOURCES, INC.                                       | 1                          | \$63,000.00  | 0.69%                    | 0                          | \$0.00 |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1                          | \$80,000.00  | 0.87%                    | 0                          | \$0.00 |
|                        |                     | FAYETTE COUNTY NATIONAL BANK                                 | 1                          | \$80,000.00  | 0.87%                    | 0                          | \$0.00 |
|                        |                     | FIRST BANK PUERTO RICO                                       | 3                          | \$222,700.00 | 2.43%                    | 0                          | \$0.00 |
|                        |                     | FIRST FEDERAL BANK OF OHIO                                   | 1                          | \$76,000.00  | 0.83%                    | 0                          | \$0.00 |
|                        |                     | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1                          | \$34,304.00  | 0.37%                    | 0                          | \$0.00 |
|                        |                     | FIRST INTERSTATE BANK  | 1                          | \$80,500.00  | 0.88%                    | 0                          | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF  | 1 | \$82,450.00  | 0.9%  | 0 | \$0.00      |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1 | \$55,000.00  | 0.6%  | 0 | \$0.00      |
| FIRST NATIONAL BANK OF<br>STEELEVILLE                           | 1 | \$84,875.00  | 0.93% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF<br>WINCHESTER                            | 1 | \$80,000.00  | 0.87% | 0 | \$0.00      |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                     | 1 | \$80,750.00  | 0.88% | 0 | \$0.00      |
| FIRSTBANK   | 1 | \$83,600.00  | 0.91% | 0 | \$0.00      |
| FRANKENMUTH CREDIT UNION  | 1 | \$62,400.00  | 0.68% | 1 | \$61,524.74 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$74,000.00  | 0.81% | 0 | \$0.00      |
| GECU  | 1 | \$61,200.00  | 0.67% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY  | 2 | \$152,675.00 | 1.67% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION             | 1 | \$73,000.00  | 0.8%  | 0 | \$0.00      |
| HICKORY POINT BANK & TRUST                                      | 1 | \$45,896.38  | 0.5%  | 0 | \$0.00      |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                           | 1 | \$79,200.00  | 0.86% | 0 | \$0.00      |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$77,600.00  | 0.85% | 0 | \$0.00      |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION         | 2 | \$164,900.00 | 1.8%  | 0 | \$0.00      |
| IDAHO CENTRAL CREDIT UNION                                      | 2 | \$149,293.00 | 1.63% | 0 | \$0.00      |
| ILLINI BANK   | 1 | \$75,000.00  | 0.82% | 0 | \$0.00      |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 1 | \$63,650.00  | 0.69% | 0 | \$0.00      |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                          | 1 | \$55,100.00  | 0.6%  | 0 | \$0.00      |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$75,000.00  | 0.82% | 0 | \$0.00      |
| JMAC LENDING, INC.  | 1 | \$75,000.00  | 0.82% | 0 | \$0.00      |
| LIVE WELL FINANCIAL, INC  | 1 | \$57,500.00  | 0.63% | 0 | \$0.00      |
| MARINE BANK   | 1 | \$56,745.00  | 0.62% | 0 | \$0.00      |
| MARINE BANK & TRUST   | 2 | \$134,900.00 | 1.47% | 0 | \$0.00      |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$68,800.00  | 0.75% | 0 | \$0.00      |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$68,000.00  | 0.74% | 0 | \$0.00      |
| MICHIGAN TECH EMPLOYEES FEDERAL<br>CREDIT UNION, A FEDERAL CRED | 2 | \$129,000.00 | 1.41% | 0 | \$0.00      |
| MID KANSAS CREDIT UNION   | 1 | \$60,000.00  | 0.65% | 0 | \$0.00      |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$60,000.00  | 0.65% | 0 | \$0.00      |
| MIDWESTONE BANK   | 1 | \$72,200.00  | 0.79% | 0 | \$0.00      |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$76,000.00  | 0.83% | 0 | \$0.00      |
| MORTGAGE INVESTORS GROUP  | 1 | \$52,900.00  | 0.58% | 0 | \$0.00      |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$69,000.00  | 0.75% | 0 | \$0.00      |
| NORTH CENTRAL BANK  | 1 | \$68,875.00  | 0.75% | 0 | \$0.00      |
| NORTHVIEW BANK  | 1 | \$77,600.00  | 0.85% | 0 | \$0.00      |

|              |   |            |                       |             |          |                     |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|
|              | OHIO UNIVERSITY CREDIT UNION                            | 1          | \$56,875.00           | 0.62%       | 1        | \$56,071.64         |
|              | OLD NATIONAL BANK                                       | 1          | \$55,000.00           | 0.6%        | 0        | \$0.00              |
|              | ORIENTAL BANK   | 2          | \$150,400.00          | 1.64%       | 0        | \$0.00              |
|              | PAPER CITY SAVINGS ASSOCIATION                          | 2          | \$122,600.00          | 1.34%       | 0        | \$0.00              |
|              | PEOPLES STATE BANK                                      | 2          | \$110,450.00          | 1.21%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                      | 2          | \$150,000.00          | 1.64%       | 0        | \$0.00              |
|              | RED CANOE CREDIT UNION                                  | 1          | \$75,000.00           | 0.82%       | 0        | \$0.00              |
|              | ROYAL BANK  | 2          | \$149,490.00          | 1.63%       | 0        | \$0.00              |
|              | SAUK VALLEY BANK & TRUST COMPANY                        | 1          | \$66,000.00           | 0.72%       | 0        | \$0.00              |
|              | SCOTIABANK DE PUERTO RICO                               | 3          | \$216,302.00          | 2.36%       | 0        | \$0.00              |
|              | SOMERSET TRUST COMPANY                                  | 1          | \$68,400.00           | 0.75%       | 0        | \$0.00              |
|              | SOUTH STATE BANK  | 2          | \$112,150.00          | 1.22%       | 0        | \$0.00              |
|              | SOUTHEAST NATIONAL BANK                                 | 1          | \$80,750.00           | 0.88%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP                                  | 2          | \$109,500.00          | 1.2%        | 0        | \$0.00              |
|              | STATE BANK OF LINCOLN                                   | 3          | \$173,050.00          | 1.89%       | 0        | \$0.00              |
|              | SUPERIOR FEDERAL CREDIT UNION                           | 3          | \$210,300.00          | 2.3%        | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS                         | 1          | \$35,000.00           | 0.38%       | 0        | \$0.00              |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1          | \$59,850.00           | 0.65%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF CATLIN                       | 1          | \$62,300.00           | 0.68%       | 0        | \$0.00              |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$55,955.00           | 0.61%       | 0        | \$0.00              |
|              | THE PEOPLES BANK  | 1          | \$70,900.00           | 0.77%       | 0        | \$0.00              |
|              | THE STATE BANK OF TOWNSEND                              | 1          | \$85,000.00           | 0.93%       | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$136,700.00          | 1.49%       | 0        | \$0.00              |
|              | TLC COMMUNITY CREDIT UNION                              | 1          | \$36,524.13           | 0.4%        | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$65,200.00           | 0.71%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK                                   | 4          | \$279,187.26          | 3.05%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$78,000.00           | 0.85%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$74,000.00           | 0.81%       | 0        | \$0.00              |
|              | VALOR FEDERAL CREDIT UNION                              | 1          | \$74,800.00           | 0.82%       | 0        | \$0.00              |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                      | 1          | \$69,000.00           | 0.75%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION                                     | 1          | \$81,700.00           | 0.89%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$78,391.40           | 0.86%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>133</b> | <b>\$9,162,618.36</b> | <b>100%</b> | <b>2</b> | <b>\$117,596.38</b> |
| 3138WGX90    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$521,747.18          | 0.3%        | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                               | 2          | \$449,842.75          | 0.26%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                            | 15         | \$3,697,166.24        | 2.14%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFFILIATED MORTGAGE COMPANY                                  | 4  | \$994,650.00   | 0.58% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                                     | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 2  | \$568,235.73   | 0.33% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 2  | \$456,000.00   | 0.26% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 2  | \$378,187.00   | 0.22% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 6  | \$1,310,622.03 | 0.76% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$212,770.21   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,233,386.00 | 0.71% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$590,710.00   | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$202,550.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$175,700.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$236,550.00   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 4  | \$916,666.75   | 0.53% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$1,641,707.30 | 0.95% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$227,050.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$652,681.63   | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$205,626.00   | 0.12% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$185,155.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$214,700.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$505,400.00   | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$265,900.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$210,900.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$406,600.00   | 0.24% | 0 | \$0.00 |
| BANK SNB   | 1  | \$183,350.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST  | 1  | \$236,783.46   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$380,950.00   | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$177,650.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC   | 13 | \$3,142,908.00 | 1.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 3  | \$643,950.00   | 0.37% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,181,690.83 | 0.68% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$228,950.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$407,814.00   | 0.24% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$220,400.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$545,191.00   | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$1,120,125.00 | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$460,750.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$819,012.00   | 0.47% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$522,000.00   | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$436,952.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$206,625.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$232,750.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$225,625.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$191,550.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1 | \$180,405.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 3 | \$635,090.13   | 0.37% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$193,800.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$460,560.00   | 0.27% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                       | 1 | \$227,300.00   | 0.13% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$196,175.00   | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$181,450.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$456,950.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$199,450.00   | 0.12% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$193,610.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$213,655.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$1,722,825.00 | 1%    | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$243,675.00   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$225,979.30   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$201,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$209,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$224,675.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                              | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$178,900.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 5 | \$1,052,000.00 | 0.61% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$413,000.00   | 0.24% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 3 | \$632,276.84   | 0.37% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 9 | \$2,353,495.00 | 1.36% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$236,704.37   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$421,852.00   | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$224,800.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                                     | 1 | \$176,700.00   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$195,225.00   | 0.11% | 0 | \$0.00 |
|  | DATCU CREDIT UNION   | 1 | \$188,100.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$417,150.00   | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$395,200.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$218,443.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$403,699.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$465,062.00   | 0.27% | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL ASSOCIATIO                          | 1 | \$231,800.00   | 0.13% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                       | 1 | \$191,090.00   | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$229,561.31   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$664,050.00   | 0.38% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$194,700.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$444,150.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$261,725.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$444,505.00   | 0.26% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1 | \$198,850.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$232,750.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$428,925.00   | 0.25% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$214,343.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$239,750.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$227,050.00   | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$235,600.00   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO |    |                |       |   |        |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$467,400.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$441,750.00   | 0.26% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$179,550.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 21 | \$4,369,879.00 | 2.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$270,750.00   | 0.16% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$196,365.00   | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$2,132,307.20 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$224,200.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$1,816,873.96 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$3,303,012.00 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,061,812.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$183,255.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$178,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$206,625.00   | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$465,500.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$395,675.00   | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$229,900.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$175,965.38   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$234,175.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,099,175.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$246,905.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$361,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$254,600.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$264,100.00   | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$256,122.12   | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$181,820.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$283,900.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$189,952.00   | 0.11% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO                          |    |                |       |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,302,295.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$926,250.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$184,883.95   | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$468,800.00   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$211,375.00   | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$205,200.00   | 0.12% | 0 | \$0.00 |
| FNB BANK   | 1  | \$224,810.89   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 4  | \$812,225.00   | 0.47% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1  | \$225,150.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$3,143,350.00 | 1.82% | 0 | \$0.00 |
| GECU   | 3  | \$581,310.00   | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$605,806.11   | 0.35% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$391,320.00   | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$207,100.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$206,100.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$211,850.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 4  | \$838,590.00   | 0.49% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$455,050.00   | 0.26% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$237,405.00   | 0.14% | 0 | \$0.00 |
| HERSHEY STATE BANK   | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$225,625.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$237,650.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$189,525.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$3,153,220.48 | 1.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$406,505.00   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$234,555.00   | 0.14% | 0 | \$0.00 |

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| HONOR CREDIT UNION   | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$196,650.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$189,050.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$384,477.09   | 0.22% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$193,903.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 15 | \$3,012,100.00 | 1.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$184,965.00   | 0.11% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$191,311.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$215,175.00   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$668,596.22   | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$220,400.00   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$179,500.00   | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$210,700.00   | 0.12% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                           | 1  | \$210,900.00   | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$296,390.00   | 0.17% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$232,750.00   | 0.13% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1  | \$238,402.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$221,360.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$417,050.00   | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$844,100.00   | 0.49% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$288,800.00   | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$227,905.00   | 0.13% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                    | 1  | \$219,450.00   | 0.13% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$232,584.85   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$189,050.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$261,250.00   | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$541,500.00   | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$508,250.00   | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$178,600.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$572,300.00   | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$256,405.00   | 0.15% | 0 | \$0.00 |
| METRO BANK- PELL CITY  | 1  | \$237,150.12   | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$650,000.00   | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 5  | \$944,205.00   | 0.55% | 0 | \$0.00 |

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| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$232,750.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$230,850.00   | 0.13% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                                | 2  | \$444,410.00   | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$263,600.00   | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$218,405.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$815,100.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$227,576.04   | 0.13% | 0 | \$0.00 |
| MORTGAGE PROS, INC.  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7  | \$1,480,099.00 | 0.86% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$226,100.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$867,350.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION       | 1  | \$194,700.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$228,582.75   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$3,788,080.00 | 2.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 3  | \$590,900.00   | 0.34% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$207,100.00   | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$230,850.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$356,203.00   | 0.21% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK, A NATIONAL BANK                      | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$202,350.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 4  | \$1,073,277.10 | 0.62% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$220,875.00   | 0.13% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$354,704.99   | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$421,610.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3  | \$628,337.00   | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$655,255.00   | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$229,188.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 1  | \$232,800.00   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 2  | \$414,200.00   | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$220,400.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$427,500.00   | 0.25% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$189,999.00   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 2 | \$403,905.84   | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 2 | \$462,427.47   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                              | 1 | \$222,300.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                            | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                                   | 1 | \$251,081.56   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 5 | \$1,144,560.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                              | 2 | \$390,925.00   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                  | 2 | \$643,727.31   | 0.37% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$213,441.48   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 2 | \$456,475.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$467,400.00   | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$741,000.00   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 4 | \$927,638.73   | 0.54% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$244,655.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 6 | \$1,996,490.00 | 1.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 2 | \$489,173.70   | 0.28% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 9 | \$1,938,380.86 | 1.12% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 2 | \$464,900.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$181,390.00   | 0.11% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$196,992.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$406,077.00   | 0.24% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                   | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$596,230.88   | 0.35% | 0 | \$0.00 |
| RUOFF HOME MORTGAGE, INC.                              | 1 | \$214,700.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,565,032.00 | 0.91% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3 | \$582,249.17   | 0.34% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$205,200.00   | 0.12% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                           | 1 | \$211,750.00   | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK                    | 1 | \$232,750.00   | 0.13% | 0 | \$0.00 |
|  | 1 | \$285,732.00   | 0.17% | 0 | \$0.00 |

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|  | SECURITY SERVICE FEDERAL CREDIT UNION                       |    |                |       |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$436,082.70   | 0.25% | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1  | \$175,570.00   | 0.1%  | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3  | \$622,691.00   | 0.36% | \$0.00 |
|  | SETTLERS BANK   | 1  | \$209,000.00   | 0.12% | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 1  | \$195,700.00   | 0.11% | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                     | 1  | \$203,300.00   | 0.12% | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                               | 1  | \$200,135.00   | 0.12% | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$204,250.00   | 0.12% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2  | \$442,795.00   | 0.26% | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 3  | \$678,758.76   | 0.39% | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$261,250.00   | 0.15% | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$237,400.00   | 0.14% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$237,500.00   | 0.14% | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$816,900.00   | 0.47% | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                            | 2  | \$590,501.05   | 0.34% | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 2  | \$427,400.00   | 0.25% | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$189,000.00   | 0.11% | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$185,250.00   | 0.11% | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                    | 1  | \$199,820.00   | 0.12% | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$195,200.00   | 0.11% | \$0.00 |
|  | STEARNS LENDING, LLC  | 12 | \$3,321,367.00 | 1.92% | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$230,850.00   | 0.13% | \$0.00 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,409,599.00 | 0.82% | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1  | \$180,500.00   | 0.1%  | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 9  | \$1,987,182.00 | 1.15% | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3  | \$635,550.00   | 0.37% | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$194,750.00   | 0.11% | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                           | 1  | \$237,500.00   | 0.14% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$450,300.00   | 0.26% | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                   | 1  | \$223,200.00   | 0.13% | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$422,550.00   | 0.24% | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 3  | \$825,432.27   | 0.48% | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                  | 1  | \$217,550.00   | 0.13% | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$407,550.00   | 0.24% | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$189,900.00   | 0.11% | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                | 1 | \$217,550.00   | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$233,700.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED<br>BANK                          | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                    | 4 | \$798,000.00   | 0.46% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 1 | \$236,050.00   | 0.14% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$196,650.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 2 | \$904,674.03   | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$483,674.84   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$1,055,205.00 | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICANMORTGAGE<br>COMPANY,LLC, A FLROIDA LIMITED LI | 1 | \$203,603.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                 | 4 | \$894,768.84   | 0.52% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                        | 2 | \$440,225.00   | 0.25% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                                 | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 3 | \$609,410.00   | 0.35% | 0 | \$0.00 |
| UW CREDIT UNION   | 5 | \$957,562.19   | 0.55% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$193,776.00   | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 2 | \$420,850.00   | 0.24% | 0 | \$0.00 |
| VENTURE BANK  | 2 | \$691,709.83   | 0.4%  | 0 | \$0.00 |
| VERIDIAN CREDIT UNION   | 2 | \$368,350.00   | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$280,019.00   | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                      | 7 | \$1,821,675.31 | 1.06% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION                         | 1 | \$279,532.58   | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIAB | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1 | \$186,200.00   | 0.11% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO   | 1 | \$178,236.15   | 0.1%  | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$175,275.00   | 0.1%  | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                                       | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2 | \$441,200.00   | 0.26% | 0 | \$0.00 |
| WESTMARK CREDIT UNION   | 1 | \$183,755.01   | 0.11% | 0 | \$0.00 |
|   | 1 | \$227,950.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |               |
|--------------|--|------------|-------------------------|-------------|---------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION            |            |                         |             |               |
|              | WILLAMETTE VALLEY BANK, A CORPORATON             | 1          | \$179,450.00            | 0.1%        | \$0.00        |
|              | WORKERS' CREDIT UNION                            | 1          | \$223,250.00            | 0.13%       | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                        | 1          | \$234,982.00            | 0.14%       | \$0.00        |
|              | WR STARKEY MORTGAGE,LLP                          | 1          | \$364,163.78            | 0.21%       | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION             | 1          | \$213,750.00            | 0.12%       | \$0.00        |
|              | YUKON NATIONAL BANK                              | 1          | \$199,490.00            | 0.12%       | \$0.00        |
|              | Unavailable                                      | 2          | \$464,881.00            | 0.33%       | \$0.00        |
| <b>Total</b> |  | <b>754</b> | <b>\$172,662,924.65</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |            |                         |             |               |
| 3138WGXA7    | 1ST MIDAMERICA CREDIT UNION                      | 1          | \$55,450.00             | 0.11%       | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.      | 1          | \$251,750.00            | 0.5%        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 1          | \$151,872.97            | 0.3%        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       | 2          | \$283,500.00            | 0.56%       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                       | 1          | \$200,000.00            | 0.4%        | \$0.00        |
|              | AMERICAN BANK, N.A.                              | 1          | \$113,000.00            | 0.22%       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 1          | \$180,000.00            | 0.36%       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 1          | \$348,000.00            | 0.69%       | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1          | \$199,200.00            | 0.4%        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                          | 1          | \$300,000.00            | 0.6%        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                     | 1          | \$213,197.02            | 0.42%       | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$357,409.03            | 0.71%       | \$0.00        |
|              | BANK OF ENGLAND                                  | 1          | \$315,000.00            | 0.63%       | \$0.00        |
|              | BANKUNITED, N.A.                                 | 2          | \$605,000.00            | 1.2%        | \$0.00        |
|              | BERKSHIRE BANK                                   | 1          | \$276,000.00            | 0.55%       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                    | 2          | \$690,000.00            | 1.37%       | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                 | 1          | \$125,300.00            | 0.25%       | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                   | 2          | \$425,750.00            | 0.85%       | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                     | 1          | \$137,100.00            | 0.27%       | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$713,000.00            | 1.42%       | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1          | \$372,000.00            | 0.74%       | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING    | 2          | \$551,500.00            | 1.1%        | \$0.00        |
|              | BROWN COUNTY STATE BANK                          | 1          | \$29,100.00             | 0.06%       | \$0.00        |
|              |  | 1          | \$312,000.00            | 0.62%       | \$0.00        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BUILDING TRADES FEDERAL CREDIT UNION                         |   |                |       |   |
|  | CAPSTONE DIRECT, INC.  | 1 | \$406,600.00   | 0.81% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$1,821,086.00 | 3.62% | 0 |
|  | CASHCALL MORTGAGE  | 8 | \$2,156,700.00 | 4.29% | 0 |
|  | CBC FEDERAL CREDIT UNION                                     | 1 | \$255,342.14   | 0.51% | 0 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$380,000.00   | 0.76% | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$60,000.00    | 0.12% | 0 |
|  | CHEMICAL BANK  | 2 | \$281,433.00   | 0.56% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$500,000.00   | 0.99% | 0 |
|  | COLUMBIA NATIONAL BANK                                       | 1 | \$116,010.07   | 0.23% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$178,000.00   | 0.35% | 0 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$202,000.00   | 0.4%  | 0 |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$169,300.00   | 0.34% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$276,000.00   | 0.55% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$50,000.00    | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$116,600.00   | 0.23% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$405,000.00   | 0.8%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$711,300.00   | 1.41% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$60,000.00    | 0.12% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$344,200.00   | 0.68% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$106,875.00   | 0.21% | 0 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1 | \$128,000.00   | 0.25% | 0 |
|  | FAA CREDIT UNION   | 1 | \$112,000.00   | 0.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$172,750.00   | 0.34% | 0 |
|  | FARMERS STATE BANK   | 1 | \$101,720.66   | 0.2%  | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                         | 2 | \$305,000.00   | 0.61% | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$613,900.00   | 1.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$951,068.73   | 1.89% | 0 |
|  | FIRST BANK & TRUST COMPANY                                   | 1 | \$130,000.00   | 0.26% | 0 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$267,900.00   | 0.53% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$71,000.00    | 0.14% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$329,000.00   | 0.65% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$294,500.00   | 0.59% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$162,000.00   | 0.32% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$111,500.00   | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$166,300.00   | 0.33% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF RAYMOND                               | 1 | \$73,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$244,313.05   | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,116,658.86 | 2.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$115,190.00   | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$306,114.94   | 0.61% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$938,035.03   | 1.86% | 0 | \$0.00 |
| GECU   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$683,570.00   | 1.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2 | \$669,000.00   | 1.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$294,000.00   | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$652,000.00   | 1.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2 | \$243,200.00   | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$489,005.00   | 0.97% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$249,840.00   | 0.5%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$219,000.00   | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$666,100.00   | 1.32% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 3 | \$462,650.00   | 0.92% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$516,502.22   | 1.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$468,000.00   | 0.93% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$117,841.37   | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$508,000.00   | 1.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$409,000.00   | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$661,000.00   | 1.31% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCCLAIN BANK   | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$443,600.00 | 0.88% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| MWABANK  | 1 | \$99,711.71  | 0.2%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$133,575.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,150.00 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| PARK BANK  | 1 | \$101,742.00 | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 6 | \$687,430.93 | 1.37% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$211,092.82 | 0.42% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION                    | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                  | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| PORT BYRON STATE BANK                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                       | 1 | \$176,874.00 | 0.35% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                    | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK                                     | 1 | \$185,900.00 | 0.37% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                    | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                            | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                             | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 3 | \$461,750.00 | 0.92% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                    | 1 | \$125,988.28 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                            | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.   | 1          | \$353,400.00           | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$1,119,000.00         | 2.22%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$771,300.00           | 1.53%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$216,880.00           | 0.43%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$281,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 2          | \$265,300.00           | 0.53%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$249,600.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$214,000.00           | 0.43%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$318,200.00           | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2          | \$468,800.00           | 0.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3          | \$685,908.25           | 1.36%       | 0        | \$0.00        |
|              | UNION YES FEDERAL CREDIT UNION                               | 1          | \$210,500.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$103,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                       | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$95,379.42            | 0.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.          | 1          | \$360,600.00           | 0.72%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$96,693.28            | 0.19%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$381,300.00           | 0.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$251,500.00           | 0.5%        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                      | 1          | \$57,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$296,500.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$50,310,860.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGXB5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$157,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$188,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$183,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$232,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 7          | \$2,226,300.00         | 3.5%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$201,600.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$304,000.00           | 0.48%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$236,000.00   | 0.37%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$134,620.97   | 0.21%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$172,000.00   | 0.27%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$217,000.00   | 0.34%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$579,360.00   | 0.91%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$89,600.00    | 0.14%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$619,309.11   | 0.97%  | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1  | \$283,500.00   | 0.45%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$692,000.00   | 1.09%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$336,800.00   | 0.53%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$913,509.86   | 1.44%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$209,000.00   | 0.33%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$623,000.00   | 0.98%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$196,000.00   | 0.31%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                  | 1  | \$415,033.03   | 0.65%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 12 | \$4,248,400.00 | 6.68%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 25 | \$8,214,900.00 | 12.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$292,500.00   | 0.46%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$385,000.00   | 0.61%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$161,250.00   | 0.25%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 1  | \$147,700.00   | 0.23%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$417,000.00   | 0.66%  | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$266,000.00   | 0.42%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$184,800.00   | 0.29%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$154,000.00   | 0.24%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$263,000.00   | 0.41%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC | 1  | \$70,000.00    | 0.11%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3  | \$1,038,400.00 | 1.63%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3  | \$561,900.00   | 0.88%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1  | \$338,548.08   | 0.53%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$415,000.00   | 0.65%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1  | \$350,000.00   | 0.55%  | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK                                      | 1  | \$172,000.00   | 0.27%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$340,000.00   | 0.53%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$162,000.00   | 0.25%  | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$225,000.00   | 0.35%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$389,500.00   | 0.61% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$229,000.00   | 0.36% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$353,000.00   | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$447,900.00   | 0.7%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1 | \$310,000.00   | 0.49% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$315,000.00   | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$683,950.00   | 1.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                         | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1 | \$184,715.93   | 0.29% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$846,726.16   | 1.33% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$281,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$356,000.00   | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$328,000.00   | 0.52% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$285,000.00   | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$287,000.00   | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$199,000.00   | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$415,000.00   | 0.65% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$184,000.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$332,600.00   | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$155,550.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,665,900.00 | 2.62% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3 | \$792,500.00   | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$342,300.00   | 0.54% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1 | \$254,294.93   | 0.4%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$199,454.71   | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$660,900.00   | 1.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$672,000.00   | 1.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$215,000.00   | 0.34% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$218,050.00 | 0.34% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$223,950.00 | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$449,000.00 | 0.71% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$292,400.00 | 0.46% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 0.48% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$238,500.00 | 0.37% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$441,400.00 | 0.69% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$376,000.00 | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$496,400.00 | 0.78% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$192,750.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                              | 1 | \$292,400.00 | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 1 | \$321,400.00 | 0.51% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 |
|  | MWABANK  | 2 | \$452,250.43 | 0.71% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                             | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
|  | NBKC BANK  | 3 | \$765,000.00 | 1.2%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$557,350.00 | 0.88% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                             | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$272,300.00 | 0.43% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                             | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 2 | \$729,200.00 | 1.15% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$353,492.08 | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                     | 3 | \$584,569.64 | 0.92% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                   | 1 | \$242,600.00 | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                         | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                    | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                               | 3 | \$606,876.24 | 0.95% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$193,250.00 | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$175,284.00 | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$296,178.80 | 0.47% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                                  | 1 | \$213,000.00 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC             |            |                        |             |          |               |
|              | SALAL CREDIT UNION                                | 1          | \$245,000.00           | 0.39%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$311,000.00           | 0.49%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.                              | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1          | \$413,000.00           | 0.65%       | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK                               | 1          | \$254,000.00           | 0.4%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 1          | \$377,000.00           | 0.59%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                     | 1          | \$360,000.00           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                              | 1          | \$399,423.31           | 0.63%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 6          | \$1,880,800.00         | 2.96%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                               | 3          | \$385,188.00           | 0.61%       | 0        | \$0.00        |
|              | THE PARK BANK                                     | 1          | \$349,916.41           | 0.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 2          | \$456,000.00           | 0.72%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 2          | \$584,500.00           | 0.92%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 3          | \$560,207.55           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1          | \$304,800.00           | 0.48%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION               | 3          | \$641,600.00           | 1.01%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                   | 1          | \$290,300.00           | 0.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$220,000.00           | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$240,030.20           | 0.38%       | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                | 1          | \$219,000.00           | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                            | 1          | \$415,803.13           | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 1          | \$328,500.00           | 0.52%       | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$350,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$63,626,992.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGXC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1          | \$125,500.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP          | 1          | \$238,987.37           | 2.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$276,000.00           | 2.5%        | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1          | \$111,150.00           | 1%          | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 1          | \$223,839.00           | 2.02%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$102,500.00           | 0.93%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1          | \$231,230.09           | 2.09%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$128,503.60           | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$106,350.00 | 0.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$802,640.24 | 7.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$249,100.00 | 2.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$271,657.31 | 2.46% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$105,500.00 | 0.95% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 1 | \$70,803.69  | 0.64% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$288,178.31 | 2.61% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4 | \$939,052.06 | 8.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT  | 1 | \$173,923.69 | 1.57% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$226,467.07 | 2.05% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$140,525.00 | 1.27% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                   | 1 | \$145,200.00 | 1.31% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                             | 1 | \$155,973.58 | 1.41% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$169,537.02 | 1.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$239,500.00 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,000.00 | 1.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1 | \$84,312.10  | 0.76% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$206,300.00 | 1.86% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$239,327.07 | 2.16% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$151,900.00 | 1.37% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$165,553.73 | 1.5%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$115,683.73 | 1.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$230,530.00 | 2.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$61,414.04  | 0.56% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$119,678.68 | 1.08% | 0 | \$0.00 |
| NOIC, INC.   | 2 | \$216,600.00 | 1.96% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$126,069.96 | 1.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$75,500.00  | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$337,527.38 | 3.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$511,899.74 | 4.63% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 1 | \$118,500.00 | 1.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$54,500.00  | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$247,314.28 | 2.24% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1 | \$272,350.00 | 2.46% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1 | \$111,495.18 | 1.01% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST                              | 1         | \$107,530.33           | 0.97%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                        | 1         | \$152,000.00           | 1.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION           | 1         | \$199,000.00           | 1.8%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION     | 1         | \$304,750.00           | 2.75%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1         | \$343,833.22           | 3.11%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                      | 1         | \$127,057.50           | 1.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 2         | \$310,239.96           | 2.8%        | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                               | 1         | \$300,000.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$11,061,984.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WGXD1    | AEA FEDERAL CREDIT UNION                           | 1         | \$90,922.52            | 1.02%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1         | \$97,500.00            | 1.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                        | 1         | \$107,500.00           | 1.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.                                | 1         | \$98,929.54            | 1.11%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION                               | 1         | \$90,719.87            | 1.02%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$105,000.00           | 1.18%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION                    | 1         | \$97,483.48            | 1.1%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1         | \$107,189.00           | 1.2%        | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                   | 1         | \$98,000.00            | 1.1%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                        | 1         | \$86,052.00            | 0.97%       | 0        | \$0.00        |
|              | CENTRAL BANK OF MOBERLY                            | 1         | \$102,500.00           | 1.15%       | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION              | 1         | \$88,000.00            | 0.99%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                       | 1         | \$85,000.00            | 0.95%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                      | 1         | \$104,000.00           | 1.17%       | 0        | \$0.00        |
|              | CITY CREDIT UNION                                  | 1         | \$99,000.00            | 1.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$94,000.00            | 1.06%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                                  | 1         | \$92,000.00            | 1.03%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION                       | 1         | \$98,726.27            | 1.11%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                         | 1         | \$89,550.11            | 1.01%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 6         | \$608,750.00           | 6.84%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1         | \$105,000.00           | 1.18%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                     | 1         | \$102,296.05           | 1.15%       | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT UNION                 | 1         | \$87,700.00            | 0.99%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$109,725.00           | 1.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$102,200.00           | 1.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$90,000.00  | 1.01% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                  | 1 | \$96,200.00  | 1.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$107,705.54 | 1.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &            | 1 | \$103,000.00 | 1.16% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A<br>NATIONAL BANK                  | 1 | \$92,000.00  | 1.03% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                                 | 1 | \$90,000.00  | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$85,500.00  | 0.96% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$90,000.00  | 1.01% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$101,000.00 | 1.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$107,000.00 | 1.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$191,000.00 | 2.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 2 | \$188,100.00 | 2.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$101,187.00 | 1.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 1 | \$99,750.00  | 1.12% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$95,000.00  | 1.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                     | 1 | \$85,758.87  | 0.96% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$84,768.25  | 0.95% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$89,500.00  | 1.01% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$91,000.00  | 1.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$85,001.00  | 0.95% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$85,000.00  | 0.95% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                                  | 1 | \$106,400.00 | 1.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$105,400.00 | 1.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$95,000.00  | 1.07% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$106,400.00 | 1.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$200,525.00 | 2.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$106,000.00 | 1.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$90,000.00  | 1.01% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$97,040.00  | 1.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2 | \$181,400.00 | 2.04% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION  | 1 | \$93,750.00  | 1.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2 | \$176,283.22 | 1.98% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$103,500.00 | 1.16% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STATE FARM BANK, F.S.B.                                  | 1         | \$102,000.00          | 1.15%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                     | 1         | \$105,000.00          | 1.18%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1         | \$89,500.00           | 1.01%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                          | 1         | \$86,400.00           | 0.97%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING                       | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                      | 1         | \$98,800.00           | 1.11%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                      | 1         | \$89,050.00           | 1%          | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                             | 1         | \$100,800.00          | 1.13%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 5         | \$475,768.44          | 5.34%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                            | 1         | \$87,750.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                           | 1         | \$108,820.00          | 1.22%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                     | 2         | \$187,000.00          | 2.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                       | 1         | \$94,000.00           | 1.06%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$8,901,801.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGXE9    | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1         | \$112,687.56          | 3.26%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION                                     | 1         | \$98,286.58           | 2.85%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                           | 1         | \$116,800.00          | 3.38%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                | 1         | \$110,000.00          | 3.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1         | \$110,000.00          | 3.19%       | 0        | \$0.00        |
|              | CITIZENS BANK OF WASHINGTON COUNTY                       | 1         | \$110,000.00          | 3.19%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                             | 1         | \$110,000.00          | 3.19%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                            | 1         | \$119,841.94          | 3.47%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 2         | \$236,200.00          | 6.84%       | 0        | \$0.00        |
|              | ELGA CREDIT UNION  | 1         | \$117,578.55          | 3.41%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS & LOAN ASSOCI                      | 1         | \$124,000.00          | 3.59%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1         | \$123,920.00          | 3.59%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                           | 1         | \$119,000.00          | 3.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1         | \$119,677.40          | 3.47%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1         | \$112,263.51          | 3.25%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                       | 1         | \$110,000.00          | 3.19%       | 0        | \$0.00        |
|              | FOX COMMUNITIES CREDIT UNION                             | 1         | \$121,959.00          | 3.53%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                               | 2         | \$242,100.00          | 7.01%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                    | 1         | \$121,125.00          | 3.51%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                         | 1         | \$124,464.49          | 3.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROCKLAND FEDERAL CREDIT UNION                               | 1         | \$113,113.00          | 3.28%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$117,957.46          | 3.42%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1         | \$114,970.00          | 3.33%       | 0        | \$0.00        |
|              | SELCO COMMUNITY CREDIT UNION                                | 1         | \$116,000.00          | 3.36%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                       | 1         | \$94,734.59           | 2.74%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$114,441.51          | 3.32%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$109,700.09          | 3.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$110,693.09          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,451,513.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WGXF6    | 1ST SECURITY BANK OF WASHINGTON                             | 1         | \$140,000.00          | 1.31%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 2         | \$288,000.00          | 2.69%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$144,000.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 1         | \$127,888.07          | 1.19%       | 0        | \$0.00        |
|              | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$138,400.00          | 1.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2         | \$284,599.07          | 2.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$145,203.02          | 1.35%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1         | \$143,000.00          | 1.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$145,000.00          | 1.35%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 3         | \$416,498.16          | 3.88%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$148,000.00          | 1.38%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2         | \$267,000.00          | 2.49%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS                                    | 1         | \$138,750.00          | 1.29%       | 0        | \$0.00        |
|              | CO-OP CREDIT UNION  | 1         | \$124,659.19          | 1.16%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                           | 1         | \$149,600.00          | 1.39%       | 0        | \$0.00        |
|              | COMMUNITY STAR CREDIT UNION                                 | 1         | \$130,000.00          | 1.21%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC.                                  | 1         | \$128,800.00          | 1.2%        | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                      | 2         | \$270,700.00          | 2.52%       | 0        | \$0.00        |
|              | DEERWOOD BANK   | 1         | \$126,000.00          | 1.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1         | \$133,600.00          | 1.25%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$127,800.00          | 1.19%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1         | \$126,858.04          | 1.18%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                 | 2         | \$272,760.00          | 2.54%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                | 1         | \$125,651.62          | 1.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                | 1         | \$127,000.00          | 1.18%       | 0        | \$0.00        |
|              | FIRST SECURITY STATE BANK                                   | 1         | \$147,602.19          | 1.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$128,254.27 | 1.2%  | 0 | \$0.00 |
| GECU   | 1 | \$136,299.01 | 1.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$146,500.00 | 1.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$144,100.00 | 1.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                   | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$127,900.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                              | 1 | \$131,298.79 | 1.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 |
| KALSEE CREDIT UNION                                    | 1 | \$131,360.00 | 1.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$146,103.39 | 1.36% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 2 | \$257,800.00 | 2.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION  | 1 | \$138,900.00 | 1.3%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$292,545.00 | 2.73% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$141,000.00 | 1.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1 | \$131,000.00 | 1.22% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1 | \$125,600.00 | 1.17% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$142,700.00 | 1.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$561,350.00 | 5.23% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$147,550.00 | 1.38% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$147,250.00 | 1.37% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$110,954.67 | 1.03% | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$144,500.00 | 1.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 2 | \$276,895.00 | 2.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 1 | \$126,500.00 | 1.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                       | 1 | \$138,847.80 | 1.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                    | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1 | \$130,393.00 | 1.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                        | 2 | \$276,100.00 | 2.57% | 0 | \$0.00 |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK        | 1 | \$129,000.00 | 1.2%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WEST MILTON STATE BANK                                | 1         | \$136,000.00           | 1.27%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                            | 1         | \$90,669.98            | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,725,240.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGXG4    | 1ST FARM CREDIT SERVICES, FLCA                        | 1         | \$45,375.00            | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1         | \$79,000.00            | 0.91%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 2         | \$147,200.00           | 1.7%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1         | \$72,610.00            | 0.84%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$67,016.78            | 0.77%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1         | \$69,200.00            | 0.8%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 1         | \$73,250.00            | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                  | 1         | \$79,500.00            | 0.92%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$45,000.00            | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 5         | \$293,821.20           | 3.4%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                          | 1         | \$69,000.00            | 0.8%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1         | \$80,000.00            | 0.92%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$84,000.00            | 0.97%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                       | 1         | \$80,300.00            | 0.93%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                     | 1         | \$84,000.00            | 0.97%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                               | 1         | \$77,500.00            | 0.9%        | 0        | \$0.00        |
|              | CENTRAL BANK OF BRANSON                               | 1         | \$64,950.00            | 0.75%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                    | 1         | \$61,750.00            | 0.71%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION             | 1         | \$57,341.02            | 0.66%       | 0        | \$0.00        |
|              | CENTREBANK  | 1         | \$60,000.00            | 0.69%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                          | 1         | \$73,000.00            | 0.84%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                                 | 1         | \$76,000.00            | 0.88%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                   | 1         | \$56,500.00            | 0.65%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 2         | \$126,500.00           | 1.46%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                | 1         | \$46,000.00            | 0.53%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                               | 1         | \$76,000.00            | 0.88%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION                          | 1         | \$70,307.78            | 0.81%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                                    | 1         | \$46,400.00            | 0.54%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$80,750.00            | 0.93%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE                                   | 1         | \$78,000.00            | 0.9%        | 0        | \$0.00        |
|              | ENT CREDIT UNION                                      | 1         | \$80,000.00            | 0.92%       | 0        | \$0.00        |
|              | EPHRATA NATIONAL BANK                                 | 1         | \$59,000.00            | 0.68%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1         | \$79,157.35            | 0.91%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                | 1         | \$74,798.37            | 0.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1         | \$50,000.00            | 0.58%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$70,000.00  | 0.81% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1 | \$74,000.00  | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE           | 1 | \$44,300.00  | 0.51% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                | 1 | \$34,930.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                        | 1 | \$78,200.00  | 0.9%  | 0 | \$0.00 |
|  | FIRST STATE BANK                           | 2 | \$128,113.37 | 1.48% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                 | 1 | \$56,000.00  | 0.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1 | \$79,000.00  | 0.91% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 2 | \$147,889.95 | 1.71% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION   | 1 | \$68,000.00  | 0.79% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 1 | \$66,000.00  | 0.76% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION               | 1 | \$34,904.58  | 0.4%  | 0 | \$0.00 |
|  | GENFED FINANCIAL CREDIT UNION              | 1 | \$64,820.28  | 0.75% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$147,847.04 | 1.71% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$69,000.00  | 0.8%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                         | 2 | \$145,000.00 | 1.68% | 0 | \$0.00 |
|  | HUNTINGTON STATE BANK                      | 1 | \$73,900.79  | 0.85% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$81,300.00  | 0.94% | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 1 | \$56,000.00  | 0.65% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                 | 1 | \$74,250.00  | 0.86% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION     | 1 | \$44,579.83  | 0.52% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION        | 1 | \$55,845.16  | 0.65% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 3 | \$226,501.04 | 2.62% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$71,600.00  | 0.83% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$44,000.00  | 0.51% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION        | 1 | \$79,500.00  | 0.92% | 0 | \$0.00 |
|  | MARINE BANK                                | 1 | \$81,600.00  | 0.94% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                 | 1 | \$67,200.00  | 0.78% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$64,000.00  | 0.74% | 0 | \$0.00 |
|  | MID-MISSOURI BANK                          | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$55,000.00  | 0.64% | 0 | \$0.00 |
|  | MIDWEST BANK                               | 1 | \$74,500.00  | 0.86% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 1 | \$79,300.00  | 0.92% | 0 | \$0.00 |
|  | NBKC BANK                                  | 1 | \$75,000.00  | 0.87% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                        | 1 | \$50,000.00  | 0.58% | 0 | \$0.00 |
|  | NOIC, INC.                                 | 1 | \$70,000.00  | 0.81% | 0 | \$0.00 |
|  |  | 1 | \$59,000.00  | 0.68% | 0 | \$0.00 |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | NORTHWOODS COMMUNITY CREDIT UNION                           |   |              |       |        |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                        | 1 | \$80,000.00  | 0.92% | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$34,900.00  | 0.4%  | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$60,000.00  | 0.69% | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                | 1 | \$36,000.00  | 0.42% | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$66,720.00  | 0.77% | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$57,000.00  | 0.66% | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 3 | \$246,854.00 | 2.85% | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$80,000.00  | 0.92% | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                   | 1 | \$82,000.00  | 0.95% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$68,015.82  | 0.79% | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1 | \$75,000.00  | 0.87% | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$84,000.00  | 0.97% | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$80,655.00  | 0.93% | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 2 | \$128,805.88 | 1.49% | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$60,000.00  | 0.69% | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$55,900.00  | 0.65% | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 2 | \$141,660.15 | 1.64% | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$54,000.00  | 0.62% | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$45,000.00  | 0.52% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00  | 0.87% | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE               | 1 | \$75,000.00  | 0.87% | \$0.00 |
|  | TIDELANDS BANK  | 1 | \$74,000.00  | 0.86% | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 2 | \$135,000.00 | 1.56% | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$70,000.00  | 0.81% | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$59,000.00  | 0.68% | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1 | \$47,600.00  | 0.55% | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1 | \$50,000.00  | 0.58% | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4 | \$294,353.25 | 3.4%  | \$0.00 |
|  | UNIVERSAL AMERICAN COMPANY, LLC                             | 1 | \$57,841.86  | 0.67% | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$81,500.00  | 0.94% | \$0.00 |
|  | WEOKIE CREDIT UNION   | 2 | \$128,000.00 | 1.48% | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 1 | \$75,000.00  | 0.87% | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                              | 1 | \$61,523.35  | 0.71% | \$0.00 |
|  | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$58,000.00  | 0.67% | \$0.00 |
|  | Unavailable   | 1 | \$83,000.00  | 0.97% | \$0.00 |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>129</b>            | <b>\$8,651,638.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WGXH2    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1         | \$166,058.66          | 7.05%                 | 0           | \$0.00        |               |
|              | EMORTGAGE MANAGEMENT LLC                                       | 2         | \$340,107.74          | 14.44%                | 0           | \$0.00        |               |
|              | EQUITY RESOURCES, INC.   | 1         | \$218,776.00          | 9.29%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT M | 1         | \$190,693.19          | 8.1%                  | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC.                                      | 1         | \$328,794.53          | 13.96%                | 0           | \$0.00        |               |
|              | J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                    | 1         | \$237,369.14          | 10.08%                | 0           | \$0.00        |               |
|              | NFM, INC DBA NFM LENDING, A<br>MARYLAND CORPORATION            | 1         | \$195,979.14          | 8.32%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2         | \$475,859.03          | 20.2%                 | 0           | \$0.00        |               |
|              | SUCCESS MORTGAGE PARTNERS INC.<br>MICHIGAN CORPORATION         | 1         | \$201,921.91          | 8.56%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$2,355,559.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WGXJ8    | ADVISORS CAPITAL, INC  | 1         | \$67,652.73           | 0.99%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>D                         | 1         | \$132,165.93          | 1.94%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                          | 1         | \$158,569.10          | 2.33%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE                                    | 1         | \$129,788.50          | 1.91%                 | 0           | \$0.00        |               |
|              | ARVEST BANK  | 1         | \$121,200.00          | 1.78%                 | 0           | \$0.00        |               |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY             | 3         | \$511,409.75          | 7.51%                 | 0           | \$0.00        |               |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1         | \$156,876.46          | 2.3%                  | 0           | \$0.00        |               |
|              | BRANCH BANKING AND TRUST<br>COMPANY                            | 1         | \$124,831.81          | 1.83%                 | 0           | \$0.00        |               |
|              | CITIZENS BANK, NA  | 3         | \$146,641.32          | 2.15%                 | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK   | 1         | \$115,854.60          | 1.7%                  | 0           | \$0.00        |               |
|              | COMMUNITY MORTGAGE, LLC  | 1         | \$130,738.24          | 1.92%                 | 0           | \$0.00        |               |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 1         | \$408,715.96          | 6%                    | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 1         | \$77,800.00           | 1.14%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA LLC   | 1         | \$163,496.11          | 2.4%                  | 0           | \$0.00        |               |
|              | FIRST BANK PUERTO RICO   | 1         | \$276,700.00          | 4.06%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD      | 1         | \$59,747.10           | 0.88%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK      | 1         | \$119,398.93          | 1.75%                 | 0           | \$0.00        |               |
|              | FORTREN FUNDING LLC  | 1         | \$153,006.28          | 2.25%                 | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                         | 1         | \$223,111.87          | 3.28%                 | 0           | \$0.00        |               |
|              | HOMEWARD RESIDENTIAL INC.                                      | 1         | \$85,529.48           | 1.26%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                             | 2         | \$279,596.24          | 4.11%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                          | 3         | \$736,049.45          | 10.81%      | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                 | 1         | \$116,295.61          | 1.71%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                               | 1         | \$86,200.00           | 1.27%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                   | 1         | \$143,408.85          | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC                                   | 1         | \$122,500.00          | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC                    | 1         | \$214,124.50          | 3.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 2         | \$264,200.00          | 3.88%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                               | 1         | \$152,378.28          | 2.24%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.                          | 1         | \$56,002.77           | 0.82%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 1         | \$116,200.00          | 1.71%       | 0        | \$0.00        |
|              | RESMAC INC.   | 1         | \$275,000.00          | 4.04%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                               | 1         | \$130,892.29          | 1.92%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE         | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        |
|              | UMB BANK, NA  | 1         | \$140,845.29          | 2.07%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1         | \$117,572.20          | 1.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$107,550.86          | 1.58%       | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                           | 1         | \$286,880.71          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,808,931.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WGXX5    | 1ST MIDAMERICA CREDIT UNION                           | 1         | \$140,000.00          | 0.19%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1         | \$147,400.00          | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 9         | \$1,189,125.00        | 1.59%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1         | \$149,150.00          | 0.2%        | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                        | 1         | \$125,602.79          | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1         | \$133,600.00          | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1         | \$145,350.00          | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1         | \$148,200.00          | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$150,000.00          | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 1         | \$144,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1         | \$143,797.10          | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$128,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.           | 1         | \$132,212.43          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$130,311.97          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3         | \$399,710.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 7         | \$973,550.00          | 1.3%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 1         | \$140,280.00          | 0.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIS BANK A CORPORATION                                    | 1 | \$137,343.48 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$392,320.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 3 | \$415,228.04 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$125,390.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 3 | \$397,412.69 | 0.53% | 0 | \$0.00 |
| AUBURN SAVINGS BANK  | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                       | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$149,779.02 | 0.2%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                          | 2 | \$268,106.28 | 0.36% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$686,668.00 | 0.92% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$134,601.60 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 3 | \$398,400.00 | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$400,517.43 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                         | 3 | \$428,700.00 | 0.57% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                       | 1 | \$128,421.70 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 5 | \$683,750.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 3 | \$412,200.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3 | \$386,450.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST                                      | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 3 | \$438,000.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF BRANSON  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$131,677.73 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$127,550.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$278,250.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$273,700.00 | 0.36% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                   | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 6 | \$821,877.09 | 1.1%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                   | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                             | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                               | 1 | \$135,315.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2 | \$284,615.00 | 0.38% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 2 | \$288,561.87 | 0.38% | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY                                   | 1 | \$146,328.36 | 0.2%  | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$145,691.57 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                              | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                   | 2 | \$271,662.45 | 0.36% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                                 | 2 | \$282,250.00 | 0.38% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$142,012.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$275,601.66 | 0.37% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$265,320.00 | 0.35% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| CUMD   | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$559,400.00 | 0.75% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4 | \$554,162.00 | 0.74% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION          | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$144,321.76 | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$125,636.31 | 0.17% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC.  | 1 | \$127,070.00 | 0.17% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP - COR                            | 1 | \$146,300.00 | 0.2%  | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2 | \$270,350.00 | 0.36% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$707,390.00 | 0.94% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | F AND C BANK   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$260,300.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$930,920.00 | 1.24% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 5 | \$702,149.90 | 0.94% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7 | \$993,970.00 | 1.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$143,120.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$405,180.83 | 0.54% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 5 | \$712,650.00 | 0.95% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 6 | \$826,700.00 | 1.1%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$291,480.00 | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$147,600.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                                     | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF TUSCOLA A DI                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$565,525.00 | 0.75% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK BROKEN ARROW                             | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$409,440.00 | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$267,375.00 | 0.36% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$274,400.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$131,413.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$386,223.95 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$289,100.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$966,709.79 | 1.29% | 0 | \$0.00 |
| GECU   | 2 | \$258,571.04 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$125,654.07 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$129,375.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$707,294.00 | 0.94% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$271,575.00 | 0.36% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$437,350.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$831,235.00 | 1.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$146,288.92 | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                 | 1 | \$143,702.65 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$136,770.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| INTERBANK   | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$127,819.64 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                   | 2 | \$286,400.00 | 0.38% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                      | 1 | \$147,786.07 | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$289,500.00 | 0.39% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                    | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 |
| LEGACY BANK   | 1 | \$146,400.00 | 0.2%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$275,920.00 | 0.37% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                     | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$275,567.04 | 0.37% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 2 | \$286,125.00 | 0.38% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                       | 3 | \$417,515.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING      | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$686,799.00 | 0.92% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.            | 1 | \$148,151.00 | 0.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$138,400.30 | 0.18% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$143,293.24 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$288,774.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB  | 1 | \$134,809.78 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,840.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$268,308.00 | 0.36% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$297,070.00 | 0.4%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$137,601.68 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3 | \$430,077.13 | 0.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4 | \$566,100.00 | 0.75% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                             | 2 | \$286,907.00 | 0.38% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1 | \$139,303.44 | 0.19% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$272,650.00 | 0.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC  | 2 | \$277,850.00   | 0.37% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$141,300.00   | 0.19% | 0 | \$0.00 |
| PILGRIM BANK  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3 | \$404,250.00   | 0.54% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPORATION | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$147,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$132,300.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PRIMEBANK   | 2 | \$269,400.00   | 0.36% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 1 | \$146,254.21   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$282,000.00   | 0.38% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 3 | \$432,990.00   | 0.58% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$395,272.81   | 0.53% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION        | 1 | \$142,407.75   | 0.19% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                   | 1 | \$134,900.00   | 0.18% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 2 | \$284,611.39   | 0.38% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 8 | \$1,107,025.00 | 1.48% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$266,999.74   | 0.36% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$141,790.80   | 0.19% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 4 | \$560,071.02   | 0.75% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                      | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                           | 1 | \$130,807.01   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3 | \$423,970.00   | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1 | \$143,700.00   | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                          | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
|   | 5 | \$691,336.86   | 0.92% | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        |   |                |       |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1 | \$140,000.00   | 0.19% | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$126,400.00   | 0.17% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,000.00   | 0.2%  | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                             | 2 | \$282,589.63   | 0.38% | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$139,400.00   | 0.19% | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1 | \$145,000.00   | 0.19% | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$133,000.00   | 0.18% | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1 | \$149,000.00   | 0.2%  | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 3 | \$433,417.53   | 0.58% | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$139,500.00   | 0.19% | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1 | \$131,575.00   | 0.18% | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$273,506.21   | 0.36% | \$0.00 |
|  | STEARNS LENDING, LLC   | 9 | \$1,230,605.00 | 1.64% | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$140,000.00   | 0.19% | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$414,150.00   | 0.55% | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$132,000.00   | 0.18% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$426,200.00   | 0.57% | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION                                 | 1 | \$127,350.00   | 0.17% | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$412,250.00   | 0.55% | \$0.00 |
|  | TD BANK, N.A.  | 3 | \$405,504.00   | 0.54% | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$129,100.00   | 0.17% | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$127,200.00   | 0.17% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1 | \$125,600.00   | 0.17% | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1 | \$148,400.00   | 0.2%  | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$271,100.00   | 0.36% | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$128,000.00   | 0.17% | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$131,250.00   | 0.18% | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$141,600.00   | 0.19% | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$269,325.00   | 0.36% | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3 | \$439,183.76   | 0.59% | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 2 | \$283,959.90   | 0.38% | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1 | \$133,950.00   | 0.18% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$132,223.43   | 0.18% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$551,423.00   | 0.74% | \$0.00 |
|  | USA DIRECT FUNDING   | 1 | \$150,000.00   | 0.2%  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USE CREDIT UNION   | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$447,250.00           | 0.6%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$142,200.00           | 0.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$141,000.00           | 0.19%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                     | 3          | \$425,920.00           | 0.57%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 2          | \$272,500.00           | 0.36%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                    | 1          | \$136,982.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$131,200.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST     | 1          | \$145,140.58           | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 2          | \$266,104.02           | 0.35%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$119,270.86           | 0.16%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$143,787.86           | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$136,000.00           | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>543</b> | <b>\$74,993,595.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGXL3    | 1ST FARM CREDIT SERVICES FLCA                                  | 1          | \$350,000.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                    | 1          | \$310,400.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING  | 1          | \$408,500.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 1          | \$623,613.24           | 0.12%       | 0        | \$0.00        |
|              | AAXIA FINANCIAL, LLC   | 1          | \$313,500.00           | 0.06%       | 0        | \$0.00        |
|              | AAXY LLC   | 1          | \$310,531.59           | 0.06%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$654,912.12           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                      | 4          | \$1,366,600.00         | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 20         | \$6,047,642.00         | 1.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 3          | \$714,500.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC   | 1          | \$340,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                     | 1          | \$291,200.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                               | 1          | \$307,500.00           | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$300,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$342,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 2          | \$675,422.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$365,738.10           | 0.07%       | 0        | \$0.00        |
|              |  | 1          | \$264,500.00           | 0.05%       | 0        | \$0.00        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     |    |                |       |   |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$417,000.00   | 0.08% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                               | 1  | \$251,750.00   | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$417,000.00   | 0.08% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$251,750.00   | 0.05% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$822,000.00   | 0.16% | 0 |
|  | AMERICAN HOME MORTGAGE, INC. (12755)                         | 1  | \$209,900.00   | 0.04% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 17 | \$6,130,446.00 | 1.23% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$631,200.00   | 0.13% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,898,145.00 | 0.78% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 3  | \$1,109,000.00 | 0.22% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$216,700.00   | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 3  | \$864,500.00   | 0.17% | 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,811,183.00 | 0.36% | 0 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$369,454.91   | 0.07% | 0 |
|  | ANCHORBANK, FSB  | 3  | \$1,011,300.00 | 0.2%  | 0 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$277,655.00   | 0.06% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$219,500.00   | 0.04% | 0 |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$556,500.00   | 0.11% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1  | \$331,400.00   | 0.07% | 0 |
|  | ARVEST BANK  | 2  | \$753,000.00   | 0.15% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$851,159.98   | 0.17% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$2,030,100.00 | 0.41% | 0 |
|  | AXIA FINANCIAL, LLC  | 2  | \$603,500.00   | 0.12% | 0 |
|  | BADGER BANK  | 1  | \$390,000.00   | 0.08% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$7,349,414.00 | 1.47% | 0 |
|  | BANK MUTUAL  | 1  | \$394,787.48   | 0.08% | 0 |
|  | BANK OF ENGLAND  | 1  | \$335,000.00   | 0.07% | 0 |
|  | BANK OF FRANLIN COUNTY                                       | 1  | \$248,000.00   | 0.05% | 0 |
|  | BANK OF HAWAII RETAIL  | 2  | \$925,000.00   | 0.19% | 0 |
|  | BANK OF IDAHO  | 1  | \$258,875.00   | 0.05% | 0 |
|  | BANK OF SPRINGFIELD  | 4  | \$1,248,264.00 | 0.25% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$260,000.00   | 0.05% | 0 |
|  | BANK SNB   | 2  | \$611,067.43   | 0.12% | 0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$273,000.00    | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$925,750.00    | 0.19% | 0 | \$0.00 |
| BARR GROUP, INC.  | 2  | \$503,400.00    | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$878,284.71    | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 18 | \$6,693,150.00  | 1.34% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                    | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 8  | \$2,317,950.00  | 0.46% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$459,179.35    | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$373,215.00    | 0.07% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| BLACKRIDGEBANK  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                     | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$1,033,000.00  | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 2  | \$538,400.00    | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$218,700.00    | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$608,900.00    | 0.12% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$268,205.00    | 0.05% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$245,206.23    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 88 | \$28,399,179.00 | 5.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6  | \$1,915,200.00  | 0.38% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$409,000.00    | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$555,000.00    | 0.11% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$452,000.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$784,000.00    | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2  | \$602,405.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 3  | \$833,900.00    | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 13 | \$4,192,457.25  | 0.84% | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1  | \$259,900.00    | 0.05% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHEMICAL BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 20 | \$6,411,936.72 | 1.28% | 0 | \$0.00 |
| CHOICE BANK   | 1  | \$380,355.83   | 0.08% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$270,542.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                              | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                     | 1  | \$315,434.47   | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1  | \$224,800.00   | 0.04% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| CLASSIC MORTGAGE LLC  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 9  | \$3,613,900.00 | 0.72% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                              | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                       | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                             | 1  | \$364,750.00   | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 6  | \$2,427,300.00 | 0.49% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 2  | \$598,625.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$412,020.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1  | \$382,635.47   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$249,637.13   | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 6  | \$2,074,957.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNOIN                               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$637,050.00   | 0.13% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 2  | \$632,663.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 7  | \$2,389,913.72 | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$402,750.00   | 0.08% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 3  | \$857,530.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$524,000.00   | 0.1%  | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 2  | \$980,500.00   | 0.2%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CS FINANCIAL, INC.,   | 1  | \$443,000.00   | 0.09% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                   | 1  | \$338,530.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                          | 1  | \$207,693.58   | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$637,740.11   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 8  | \$2,615,392.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                            | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                             | 1  | \$325,500.00   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$325,300.00   | 0.07% | 0 | \$0.00 |
| EECU  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,585,370.00 | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$1,011,465.00 | 0.2%  | 0 | \$0.00 |
| ENT CREDIT UNION  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$1,544,365.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 3  | \$1,203,600.00 | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.              | 2  | \$632,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 3  | \$952,500.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 3  | \$963,670.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$509,150.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE<br>CORPORATION                      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                       | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 16 | \$5,284,553.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A THE KATE WILS | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 2  | \$577,300.00   | 0.12% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                               | 1  | \$249,262.21   | 0.05% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                         | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 19 | \$6,241,822.00 | 1.25% | 0 | \$0.00 |
|   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

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| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY |    |                 |       |   |        |
| FIDELITY BANK  | 3  | \$781,100.00    | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 15 | \$4,598,064.64  | 0.92% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                         | 1  | \$207,920.00    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 48 | \$17,412,117.00 | 3.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 20 | \$8,060,224.59  | 1.61% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$375,000.00    | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION           | 1  | \$336,800.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$448,000.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                                   | 1  | \$312,550.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 6  | \$1,918,500.00  | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$293,400.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1  | \$299,558.03    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                              | 1  | \$593,000.00    | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 5  | \$1,586,600.00  | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                 | 2  | \$670,000.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$522,424.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                     | 2  | \$705,000.00    | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 3  | \$1,034,498.26  | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 2  | \$508,943.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                         | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$716,500.00    | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 5  | \$1,857,170.00  | 0.37% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                   | 3  | \$1,165,269.36  | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$2,296,532.00  | 0.46% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP     | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                       | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY       | 1  | \$220,852.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                    | 4  | \$1,323,700.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &              | 3  | \$1,066,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                          | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                    | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                                    | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                   | 1  | \$382,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$568,440.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A<br>DIVISION                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                    | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 5  | \$1,909,500.00 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 2  | \$733,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 2  | \$493,920.00   | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$259,616.96   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                          | 14 | \$4,115,450.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                            | 4  | \$1,246,960.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$811,422.64   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FISRT SAVINGS MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION | 1  | \$406,795.92   | 0.08% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                      | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                       | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                      | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 6  | \$1,781,929.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$781,961.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                       | 22 | \$6,276,136.00 | 1.26% | 0 | \$0.00 |
| GECU  | 1  | \$302,290.00   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GEO-CORP, INC.  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$211,120.00   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP | 1  | \$245,500.00   | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                  | 1  | \$377,000.00   | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                                | 1  | \$249,340.00   | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 2  | \$554,750.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$258,257.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2  | \$501,950.00   | 0.1%  | 0 | \$0.00 |
| GUILFORD SAVINGS BANK   | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                             | 2  | \$725,000.00   | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                     | 1  | \$355,300.00   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                    | 1  | \$300,825.00   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                  | 2  | \$634,800.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 11 | \$3,220,140.18 | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$215,613.79   | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 27 | \$9,327,945.29 | 1.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG   | 1  | \$336,763.22   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 7  | \$2,383,000.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 2  | \$833,000.00   | 0.17% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC.                                     | 1  | \$416,001.58   | 0.08% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC  | 1  | \$233,500.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                      | 2  | \$977,000.00   | 0.2%  | 0 | \$0.00 |
| HONOR BANK  | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$805,000.00   | 0.16% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                              | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$269,010.00   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$223,347.26   | 0.04% | 0 | \$0.00 |

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| IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$291,150.00   | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 3  | \$1,000,718.83 | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2  | \$582,800.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 3  | \$985,500.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC.                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 8  | \$2,879,150.00 | 0.58% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                        | 1  | \$515,547.11   | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                   | 3  | \$874,850.00   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2  | \$565,934.00   | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3  | \$937,404.56   | 0.19% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS    | 1  | \$216,292.89   | 0.04% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                    | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.  | 13 | \$4,865,786.99 | 0.97% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LEGACY BANK   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 2  | \$767,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                        | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 5  | \$1,486,300.00 | 0.3%  | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION                                       | 1  | \$252,253.36   | 0.05% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1  | \$414,385.10   | 0.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$508,250.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3  | \$1,059,550.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2  | \$516,775.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$358,200.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$255,003.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3  | \$928,800.00   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION            | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$497,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION           |    |                |       |   |        |
|  | MEGASTAR FINANCIAL CORP                                      | 3  | \$918,200.00   | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5  | \$1,721,700.19 | 0.34% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 7  | \$3,138,286.79 | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3  | \$858,000.00   | 0.17% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$279,344.23   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 4  | \$1,006,700.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1  | \$383,200.00   | 0.08% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$584,800.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                       | 1  | \$210,700.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$239,685.00   | 0.05% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$800,000.00   | 0.16% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY        | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2  | \$554,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 5  | \$1,622,750.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 18 | \$6,038,964.08 | 1.21% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                          | 1  | \$271,900.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,309,400.00 | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 21 | \$6,551,291.00 | 1.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$583,300.00   | 0.12% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 2  | \$747,900.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST                                     | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 2  | \$630,750.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 19 | \$6,414,680.00 | 1.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2  | \$562,600.00   | 0.11% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING, A DELAWARE<br>CORPOR | 1  | \$229,668.02   | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING,A DELAWARE<br>CORPORAT | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                                  | 1  | \$391,200.00   | 0.08% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$1,158,600.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 4  | \$1,177,115.78 | 0.24% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$287,200.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA CORPORAT     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$764,000.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 7  | \$2,147,134.00 | 0.43% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$274,150.00   | 0.05% | 0 | \$0.00 |
| OAKTREE LENDING CORP, A<br>CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$339,499.11   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$947,000.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                            | 4  | \$1,391,200.00 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK  | 4  | \$1,243,275.00 | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 3  | \$722,200.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 3  | \$994,964.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 2  | \$571,001.00   | 0.11% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE                     | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 43 | \$15,038,850.00 | 3.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 5  | \$1,799,375.00  | 0.36% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 2  | \$733,647.40    | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$221,100.00    | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 4  | \$1,152,160.00  | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1  | \$289,655.00    | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 1  | \$416,385.67    | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 4  | \$1,150,300.00  | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 5  | \$1,889,410.00  | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUPE                               | 1  | \$401,000.00    | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 1  | \$263,175.00    | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 1  | \$227,083.50    | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                   | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                               | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$230,207.00    | 0.05% | 0 | \$0.00 |
| PREMIER LENDING LLC                                | 1  | \$244,800.00    | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 8  | \$2,748,351.00  | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3  | \$961,667.43    | 0.19% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                       | 1  | \$317,600.00    | 0.06% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$268,500.00    | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                           | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 5  | \$1,726,285.18  | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                             | 2  | \$660,000.00    | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 17 | \$5,264,460.93  | 1.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 6  | \$1,837,623.12  | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                        | 2  | \$661,050.00    | 0.13% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                        | 1  | \$372,000.00    | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                              | 1  | \$317,000.00    | 0.06% | 0 | \$0.00 |
| RANLIFE, INC.                                      | 2  | \$524,800.00    | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                           | 1  | \$313,500.00    | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                               | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                | 1  | \$397,000.00    | 0.08% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                         | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC                      | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | ROBINS FINANCIAL CREDIT UNION                                   | 1  | \$240,900.00    | 0.05% | 0 | \$0.00       |
|  | ROGUE CREDIT UNION  | 1  | \$415,796.36    | 0.08% | 0 | \$0.00       |
|  | ROUNDBANK   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$674,615.00    | 0.13% | 1 | \$332,512.92 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 5  | \$1,883,100.00  | 0.38% | 0 | \$0.00       |
|  | SALAL CREDIT UNION  | 1  | \$370,000.00    | 0.07% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 9  | \$2,753,405.00  | 0.55% | 0 | \$0.00       |
|  | SALISBURY BANK AND TRUST<br>COMPANY                             | 1  | \$358,000.00    | 0.07% | 0 | \$0.00       |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$283,435.78    | 0.06% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.  | 6  | \$1,878,815.87  | 0.38% | 0 | \$0.00       |
|  | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNI | 2  | \$448,200.00    | 0.09% | 0 | \$0.00       |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$226,866.00    | 0.05% | 0 | \$0.00       |
|  | SECKEL CAPITAL LLC  | 1  | \$273,596.34    | 0.05% | 0 | \$0.00       |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                          | 1  | \$308,000.00    | 0.06% | 0 | \$0.00       |
|  | SECURITY STATE BANK   | 1  | \$208,700.00    | 0.04% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 37 | \$15,342,262.73 | 3.07% | 0 | \$0.00       |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                          | 3  | \$1,018,900.00  | 0.2%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1  | \$707,500.00    | 0.14% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 2  | \$598,435.23    | 0.12% | 0 | \$0.00       |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 2  | \$521,000.00    | 0.1%  | 0 | \$0.00       |
|  | SOUTHLAND CREDIT UNION  | 1  | \$205,000.00    | 0.04% | 0 | \$0.00       |
|  | SOUTHSIDE BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION  | 1  | \$305,700.00    | 0.06% | 0 | \$0.00       |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                    | 2  | \$513,000.00    | 0.1%  | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$241,933.00    | 0.05% | 0 | \$0.00       |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$271,600.00    | 0.05% | 0 | \$0.00       |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$275,185.49    | 0.06% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 1  | \$336,000.00    | 0.07% | 0 | \$0.00       |
|  | STATEWIDE MORTGAGE  | 1  | \$219,000.00    | 0.04% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 6  | \$2,120,052.13  | 0.42% | 0 | \$0.00       |
|  | STEARNS LENDING, LLC  | 34 | \$12,229,390.27 | 2.45% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                             | 1  | \$302,940.00    | 0.06% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION   | 2  | \$616,000.00    | 0.12% | 0 | \$0.00       |
|  | SUMMIT FUNDING ADVISORS LLC                                     | 1  | \$380,000.00    | 0.08% | 0 | \$0.00       |
|  | SUMMIT FUNDING ADVISORS, LLC                                    | 1  | \$339,625.00    | 0.07% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT FUNDING, INC..  | 1 | \$391,000.00   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$564,000.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5 | \$1,938,914.00 | 0.39% | 0 | \$0.00 |
| TD BANK, N.A.  | 2 | \$699,250.00   | 0.14% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 1 | \$468,000.00   | 0.09% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$268,450.00   | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 3 | \$1,028,600.00 | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2 | \$562,950.00   | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                           | 1 | \$233,896.44   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN | 1 | \$353,000.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3 | \$1,022,500.00 | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1 | \$302,400.00   | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$346,600.00   | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                          | 1 | \$226,000.00   | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$379,000.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$338,000.00   | 0.07% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$415,087.58   | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                | 1 | \$226,600.00   | 0.05% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$223,310.00   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$382,222.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| TSM, INC., A CALIFORNIA CORPORATION                          | 1 | \$488,000.00   | 0.1%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$380,500.00   | 0.08% | 0 | \$0.00 |
| UNITED BANK  | 2 | \$598,300.00   | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1 | \$217,600.00   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$474,900.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNITED WHOLESALE MORTGAGE                                    | 5  | \$2,659,441.75 | 0.53% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$590,769.87   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$3,340,677.00 | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,460,518.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$224,800.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$314,100.00   | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION  | 9  | \$2,468,825.00 | 0.49% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$646,750.00   | 0.13% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,325,577.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 15 | \$4,773,998.00 | 0.95% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 1  | \$348,327.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 5  | \$1,565,820.13 | 0.31% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1  | \$460,400.00   | 0.09% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1  | \$349,500.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 4  | \$1,868,389.49 | 0.37% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 1  | \$223,920.00   | 0.04% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                  | 2  | \$678,499.15   | 0.14% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION                            | 1  | \$257,560.65   | 0.05% | 0 | \$0.00 |
| WESTMARK CREDIT UNION  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$284,570.74   | 0.06% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 1  | \$241,799.37   | 0.05% | 0 | \$0.00 |
| WILSHIRE BANK  | 1  | \$381,500.00   | 0.08% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 6  | \$2,066,400.00 | 0.41% | 0 | \$0.00 |
|  | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT |              |                         |             |          |                     |
|              | WMS SERIES LLC   | 1            | \$323,955.00            | 0.06%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$211,400.00            | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2            | \$773,000.00            | 0.15%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1            | \$253,000.00            | 0.05%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$585,055.00            | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,503</b> | <b>\$499,975,095.99</b> | <b>100%</b> | <b>1</b> | <b>\$332,512.92</b> |
| 3138WGXM1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1            | \$107,348.53            | 0.11%       | 0        | \$0.00              |
|              | 1ST SOURCE BANK  | 1            | \$91,400.42             | 0.09%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                    | 2            | \$180,000.00            | 0.18%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2            | \$210,480.00            | 0.21%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$106,500.00            | 0.11%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2            | \$207,500.00            | 0.21%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION   | 1            | \$88,000.00             | 0.09%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALLSOUTH FEDERAL CREDIT UNION                                | 1            | \$102,600.00            | 0.1%        | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                      | 1            | \$94,000.00             | 0.09%       | 0        | \$0.00              |
|              | ALTERRA BANK   | 1            | \$104,500.00            | 0.1%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2            | \$204,425.00            | 0.2%        | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 2            | \$187,714.46            | 0.19%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1            | \$88,587.00             | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1            | \$99,945.00             | 0.1%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 2            | \$206,500.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICA'S FIRST FCU  | 1            | \$99,852.68             | 0.1%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1            | \$88,000.00             | 0.09%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1            | \$100,700.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                               | 2            | \$195,700.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1            | \$98,100.00             | 0.1%        | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5            | \$479,086.28            | 0.48%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 2            | \$206,382.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 2            | \$199,880.06            | 0.2%        | 0        | \$0.00              |
|              | AMERICU CREDIT UNION   | 1            | \$93,888.62             | 0.09%       | 0        | \$0.00              |

|  |    |              |       |   |             |
|--|----|--------------|-------|---|-------------|
| AMERIFIRST FINANCIAL CORPORATION                             | 7  | \$678,005.00 | 0.68% | 0 | \$0.00      |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$109,256.00 | 0.11% | 0 | \$0.00      |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00      |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$99,711.84  | 0.1%  | 0 | \$0.00      |
| ANCHORBANK, FSB  | 3  | \$302,300.00 | 0.3%  | 0 | \$0.00      |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION   | 2  | \$205,000.00 | 0.21% | 0 | \$0.00      |
| ARIZONA STATE CREDIT UNION                                   | 6  | \$589,550.00 | 0.59% | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 3  | \$288,000.00 | 0.29% | 0 | \$0.00      |
| ARVEST BANK  | 6  | \$588,250.00 | 0.59% | 0 | \$0.00      |
| ASSEMBLIES OF GOD CREDIT UNION                               | 3  | \$297,000.00 | 0.3%  | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 10 | \$990,196.62 | 0.99% | 0 | \$0.00      |
| AXIA FINANCIAL, LLC  | 5  | \$511,170.00 | 0.51% | 1 | \$98,528.32 |
| BANCO POPULAR DE PUERTO RICO                                 | 1  | \$93,100.00  | 0.09% | 0 | \$0.00      |
| BANK FIRST NATIONAL  | 2  | \$186,000.00 | 0.19% | 0 | \$0.00      |
| BANK FORWARD   | 1  | \$93,300.00  | 0.09% | 0 | \$0.00      |
| BANK OF BOLIVAR, A MISSOURI<br>BANKING CORPORATION           | 1  | \$96,364.03  | 0.1%  | 0 | \$0.00      |
| BANK OF ERATH  | 1  | \$99,849.38  | 0.1%  | 0 | \$0.00      |
| BANK OF IDAHO (14051)  | 1  | \$106,842.37 | 0.11% | 0 | \$0.00      |
| BANK OF NEW MADRID   | 1  | \$103,920.00 | 0.1%  | 0 | \$0.00      |
| BANK OF SPRINGFIELD  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00      |
| BANK OF TRAVELERS REST                                       | 1  | \$101,600.00 | 0.1%  | 0 | \$0.00      |
| BANK SNB   | 1  | \$106,700.00 | 0.11% | 0 | \$0.00      |
| BANKERS TRUST COMPANY  | 2  | \$198,338.51 | 0.2%  | 0 | \$0.00      |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                          | 1  | \$105,331.00 | 0.11% | 0 | \$0.00      |
| BANNER BANK  | 3  | \$294,990.00 | 0.3%  | 0 | \$0.00      |
| BARR GROUP, INC.   | 1  | \$99,900.00  | 0.1%  | 0 | \$0.00      |
| BAXTER CREDIT UNION  | 6  | \$577,690.00 | 0.58% | 0 | \$0.00      |
| BAY EQUITY LLC   | 2  | \$198,150.00 | 0.2%  | 0 | \$0.00      |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00      |
| BELL STATE BANK & TRUST                                      | 3  | \$306,600.00 | 0.31% | 0 | \$0.00      |
| BENCHMARK COMMUNITY BANK                                     | 1  | \$100,300.00 | 0.1%  | 0 | \$0.00      |
| BERKSHIRE BANK   | 2  | \$182,400.00 | 0.18% | 0 | \$0.00      |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00      |
| BLACKHAWK BANK   | 1  | \$87,300.00  | 0.09% | 0 | \$0.00      |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                          | 2  | \$185,500.00 | 0.19% | 0 | \$0.00      |
| BLC COMMUNITY BANK   | 1  | \$91,000.00  | 0.09% | 0 | \$0.00      |
| BLOOMBANK  | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00      |
| BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$271,968.89 | 0.27% | 0 | \$0.00      |
| BOFI FEDERAL BANK  | 2  | \$205,200.00 | 0.21% | 0 | \$0.00      |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 3 | \$304,800.00 | 0.3%  | 0 | \$0.00      |
| BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00      |
| BOKF NA DBA BANK OF OKLAHOMA                           | 5 | \$498,476.00 | 0.5%  | 0 | \$0.00      |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00      |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$93,600.00  | 0.09% | 0 | \$0.00      |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00      |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$101,250.00 | 0.1%  | 1 | \$99,948.25 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00      |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$200,150.00 | 0.2%  | 0 | \$0.00      |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1 | \$95,861.68  | 0.1%  | 0 | \$0.00      |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.09% | 0 | \$0.00      |
| CAPITAL CREDIT UNION                                   | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00      |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$822,530.00 | 0.82% | 0 | \$0.00      |
| CAROLINA ALLIANCE BANK                                 | 1 | \$87,000.00  | 0.09% | 0 | \$0.00      |
| CASHCALL MORTGAGE                                      | 2 | \$178,300.00 | 0.18% | 0 | \$0.00      |
| CBC NATIONAL BANK                                      | 3 | \$282,300.00 | 0.28% | 0 | \$0.00      |
| CENTRAL BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00      |
| CENTRAL BANK OF BOONE COUNTY                           | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00      |
| CENTRAL BANK OF THE OZARKS                             | 1 | \$93,900.00  | 0.09% | 0 | \$0.00      |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00      |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00      |
| CENTRAL TRUST BANK                                     | 1 | \$90,400.00  | 0.09% | 0 | \$0.00      |
| CENTREBANK   | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00      |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00      |
| CENTRUE BANK   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00      |
| CENTURY LENDING COMPANY                                | 1 | \$95,625.00  | 0.1%  | 0 | \$0.00      |
| CHAMPION CREDIT UNION                                  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00      |
| CHARTERBANK  | 1 | \$94,090.00  | 0.09% | 0 | \$0.00      |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$101,856.29 | 0.1%  | 0 | \$0.00      |
| CHEMICAL BANK  | 4 | \$386,000.00 | 0.39% | 0 | \$0.00      |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$289,815.00 | 0.29% | 0 | \$0.00      |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00      |
| CITIZENS BANK  | 2 | \$190,000.00 | 0.19% | 0 | \$0.00      |
| CITIZENS BANK & TRUST                                  | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00      |
| CITIZENS BANK OF LAS CRUCES                            | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00      |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$200,377.00 | 0.2%  | 0 | \$0.00      |
| CITIZENS STATE BANK OF LOYAL                           | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00      |
| CITY BANK  | 1 | \$104,026.33 | 0.1%  | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITY NATIONAL BANK  | 1 | \$94,750.00  | 0.09% | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                 | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                            | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 4 | \$387,150.00 | 0.39% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                         | 2 | \$198,600.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                | 1 | \$103,354.17 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 3 | \$323,045.57 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                      | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                              | 1 | \$109,042.66 | 0.11% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                           | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                    | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 4 | \$375,250.00 | 0.38% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                    | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 3 | \$278,510.00 | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
| CRESCENT CREDIT UNION                                     | 2 | \$194,259.56 | 0.19% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 2 | \$195,920.00 | 0.2%  | 0 | \$0.00 |
| CROSS KEYS BANK (14540                                    | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$297,734.65 | 0.3%  | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 2 | \$198,300.00 | 0.2%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10  | 0.1%  | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 2 | \$215,612.33 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$89,901.00  | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 2 | \$202,150.00 | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                         | 2 | \$200,853.15 | 0.2%  | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                 | 3 | \$310,000.93 | 0.31% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$90,070.04    | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$96,950.00    | 0.1%  | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$102,300.00   | 0.1%  | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1  | \$104,205.01   | 0.1%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$180,480.00   | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$309,300.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$204,400.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 20 | \$1,939,740.00 | 1.94% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$392,526.00   | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST                                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$694,290.00   | 0.69% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$276,810.39   | 0.28% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$100,854.48   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$92,376.47    | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$309,250.00   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$682,568.32   | 0.68% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5  | \$486,300.00   | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$414,950.00   | 0.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$92,150.00    | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$87,626.75    | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST CO MURPHYSBORO                            | 1  | \$104,275.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$100,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$179,000.00   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK OF DALTON  | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 3 | \$280,863.88 | 0.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$100,300.00 | 0.1%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$197,300.00 | 0.2%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 6 | \$600,424.00 | 0.6%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$189,980.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 5 | \$477,800.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$213,054.95 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 3 | \$295,420.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 5 | \$484,900.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &           | 4 | \$381,874.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY     | 1 | \$94,075.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$104,467.42 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$212,437.95 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1 | \$88,065.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 2 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                              | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 5 | \$486,935.07 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OTTAWA                               | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 2 | \$193,672.40 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 3 | \$328,100.00 | 0.33% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                     | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST SOUTHERN BANK  | 1  | \$85,600.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK   | 4  | \$398,100.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$103,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 2  | \$210,035.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY                                    | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$202,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$496,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$196,855.91 | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$86,400.00  | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$206,700.00 | 0.21% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 2  | \$193,100.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$311,762.86 | 0.31% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$98,300.00  | 0.1%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$204,000.00 | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$96,900.00  | 0.1%  | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                              | 1  | \$106,949.10 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$292,450.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$97,500.00  | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$975,162.00 | 0.98% | 0 | \$0.00 |
| GECU   | 5  | \$467,745.54 | 0.47% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$93,200.00  | 0.09% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$90,250.00  | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$202,050.00 | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$188,800.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$91,500.00  | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$105,850.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4  | \$403,500.00 | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$102,500.00 | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$219,150.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                              | 3  | \$286,000.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 17 | \$1,716,965.36 | 1.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$200,447.84   | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION                                    | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$186,456.00   | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$95,369.00    | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$99,711.34    | 0.1%  | 0 | \$0.00 |
| HOMEBANK   | 1  | \$95,288.05    | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$411,881.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$192,800.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$94,860.04    | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                                  | 2  | \$203,816.31   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$297,852.68   | 0.3%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 4  | \$394,405.00   | 0.39% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$207,500.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$285,900.00   | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$295,177.41   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5  | \$483,720.22   | 0.48% | 0 | \$0.00 |
| IBMSECU  | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 7  | \$692,740.00   | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$185,000.00   | 0.19% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$97,110.00    | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$109,442.08   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$289,485.00   | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INDEPENDENT BANK  | 4 | \$398,200.00 | 0.4%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1 | \$101,850.00 | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPAN | 1 | \$89,153.00  | 0.09% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                            | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                     | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$94,875.00  | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                                  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
| JOY STATE BANK  | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE   | 1 | \$108,792.00 | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                     | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$109,348.65 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 7 | \$687,844.81 | 0.69% | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                    | 1 | \$99,800.00  | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$283,400.00 | 0.28% | 0 | \$0.00 |
| LAPORTE SAVINGS BANK  | 1 | \$101,850.00 | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$88,871.77  | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                       | 1 | \$104,400.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$103,793.34 | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$99,772.70  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$200,700.00 | 0.2%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                   | 1 | \$93,575.00  | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| MARQUETTE BANK (24859)  | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$96,300.00  | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                             | 1 | \$88,971.62  | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$103,394.72 | 0.1%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                            | 1 | \$88,672.06  | 0.09% | 0 | \$0.00 |
| METRO BANK   | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         | 1 | \$99,852.68  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                          | 1 | \$108,250.00 | 0.11% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$108,293.74 | 0.11% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 1 | \$104,334.00 | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                             | 1 | \$101,175.00 | 0.1%  | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC.                          | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 |
| MOHAVE STATE BANK                                  | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                            | 2 | \$197,600.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 2 | \$201,100.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC                               | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$90,900.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION           | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 6 | \$599,120.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 5 | \$468,757.01 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$109,845.01 | 0.11% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 1 | \$97,614.00  | 0.1%  | 0 | \$0.00 |
| MWABANK  | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                  | 3 | \$302,772.08 | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                       | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                             | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2 | \$189,840.00 | 0.19% | 0 | \$0.00 |
| NOIC, INC.   | 2 | \$184,135.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1 | \$91,312.00  | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI |   |              |       |   |        |
|  | NUVISION FCU  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$202,995.00 | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$188,650.00 | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3 | \$307,100.00 | 0.31% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$313,540.70 | 0.31% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION  | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$301,600.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC, A CALIFORNIA CORP | 1 | \$107,541.92 | 0.11% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                       | 1 | \$95,858.57  | 0.1%  | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE         | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$807,094.89 | 0.81% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$213,909.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST -<br>TAYLORVILLE - ISAOA                   | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 8 | \$798,913.26 | 0.8%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$199,700.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$99,717.72  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 2 | \$181,900.00 | 0.18% | 0 | \$0.00 |
|  | PINE COUNTRY BANK   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$107,737.00 | 0.11% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 2 | \$204,300.00 | 0.2%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1 | \$103,550.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORP                          | 1 | \$106,944.48 | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES INC                                   | 1 | \$100,500.00 | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$204,255.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$97,050.00    | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 |
| PRIMRY RESIDENTIAL MORTGAGE, INC.                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT | 1  | \$87,870.35    | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$312,061.00   | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 6  | \$598,340.00   | 0.6%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 2  | \$179,750.00   | 0.18% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK   | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 7  | \$657,966.07   | 0.66% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| RELIANCE STATE BANK  | 1  | \$100,700.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$185,955.00   | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 3  | \$306,950.76   | 0.31% | 0 | \$0.00 |
| ROCKLAND EMPLOYEES FEDERAL CREDIT UNION                      | 1  | \$95,580.00    | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$196,336.61   | 0.2%  | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4  | \$373,850.00   | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 18 | \$1,713,760.00 | 1.71% | 0 | \$0.00 |
| S&T BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| SACU   | 1  | \$89,900.00    | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$195,406.61   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$94,121.41    | 0.09% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                       | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$300,350.00   | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$93,462.10    | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$107,400.00   | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 2  | \$191,667.00   | 0.19% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$100,058.82 | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 2 | \$195,333.00 | 0.2%  | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 2 | \$187,815.00 | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 3 | \$302,000.00 | 0.3%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$98,900.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3 | \$295,815.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                             | 1 | \$105,809.70 | 0.11% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                                       | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2 | \$195,100.00 | 0.2%  | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$107,730.00 | 0.11% | 0 | \$0.00 |
|  | ST. HELENS COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$97,717.13  | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 4 | \$392,664.17 | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$106,535.97 | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 8 | \$810,290.00 | 0.81% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$85,700.00  | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$109,689.49 | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$208,700.00 | 0.21% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$87,442.12  | 0.09% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7 | \$657,720.26 | 0.66% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5 | \$488,220.00 | 0.49% | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                 | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A.  | 9 | \$880,800.00 | 0.88% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$210,713.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$86,925.00  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     |   |              |       |   |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 3 | \$300,375.00 | 0.3%  | 0 |
|  | THE CITIZENS BANK OF SWAINSBORO                         | 1 | \$103,000.00 | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$102,600.00 | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                   | 1 | \$94,500.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1 | \$102,000.00 | 0.1%  | 0 |
|  | THE HONESDALE NATIONAL BANK                             | 2 | \$200,000.00 | 0.2%  | 0 |
|  | THE JACKSBORO NATIONAL BANK                             | 1 | \$87,000.00  | 0.09% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$108,540.00 | 0.11% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1 | \$94,400.00  | 0.09% | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1 | \$107,200.00 | 0.11% | 0 |
|  | THE SOUTHERN CREDIT UNION                               | 1 | \$103,900.00 | 0.1%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$108,000.00 | 0.11% | 0 |
|  | THINK MUTUAL BANK                                       | 1 | \$104,900.00 | 0.1%  | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$291,700.00 | 0.29% | 0 |
|  | TLC COMMUNITY CREDIT UNION                              | 1 | \$86,040.00  | 0.09% | 0 |
|  | TMS MORTGAGES INC., A NEW YORK CORPORATION              | 1 | \$105,600.00 | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$85,470.00  | 0.09% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 4 | \$369,050.00 | 0.37% | 0 |
|  | TRAVIS CREDIT UNION                                     | 1 | \$100,000.00 | 0.1%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1 | \$101,150.00 | 0.1%  | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1 | \$103,500.00 | 0.1%  | 0 |
|  | TROY BANK AND TRUST                                     | 1 | \$88,350.00  | 0.09% | 0 |
|  | TRUECORE FEDERAL CREDIT UNION                           | 1 | \$88,000.00  | 0.09% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$105,000.00 | 0.11% | 0 |
|  | TSB BANK  | 1 | \$87,873.20  | 0.09% | 0 |
|  | TWO RIVER COMMUNITY BANK                                | 1 | \$99,556.60  | 0.1%  | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 3 | \$309,200.00 | 0.31% | 0 |
|  | U.S. BANK NATIONAL ASSOCIATION                          | 1 | \$90,210.00  | 0.09% | 0 |
|  | UNION BANK AND TRUST COMPANY                            | 6 | \$598,241.31 | 0.6%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$287,643.00 | 0.29% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2 | \$196,162.85 | 0.2%  | 0 |
|  | UNITED BANK   | 1 | \$95,000.00  | 0.1%  | 0 |
|  | UNITED BANK & TRUST NA                                  | 1 | \$104,000.00 | 0.1%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP.                          | 2 | \$181,500.00 | 0.18% | 0 |

|              |  |              |                        |             |          |                     |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|
|              | UNITY ONE CREDIT UNION                                       | 1            | \$97,206.58            | 0.1%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3            | \$297,500.00           | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1            | \$105,600.00           | 0.11%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 3            | \$282,100.00           | 0.28%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO.                                   | 2            | \$192,500.00           | 0.19%       | 0        | \$0.00              |
|              | UW CREDIT UNION  | 1            | \$99,600.00            | 0.1%        | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 2            | \$184,363.84           | 0.18%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6            | \$604,353.00           | 0.6%        | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION  | 1            | \$92,150.00            | 0.09%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 2            | \$206,215.00           | 0.21%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1            | \$103,920.00           | 0.1%        | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.                                  | 2            | \$183,350.00           | 0.18%       | 0        | \$0.00              |
|              | VISION BANK  | 2            | \$201,000.00           | 0.2%        | 0        | \$0.00              |
|              | VISIONS FCU  | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$102,400.00           | 0.1%        | 0        | \$0.00              |
|              | WAYNE BANK   | 1            | \$88,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESBANCO BANK INC.   | 1            | \$109,096.07           | 0.11%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$96,400.00            | 0.1%        | 0        | \$0.00              |
|              | WEST MILTON STATE BANK                                       | 1            | \$103,000.00           | 0.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 4            | \$405,244.91           | 0.41%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1            | \$109,250.00           | 0.11%       | 0        | \$0.00              |
|              | WESTFIELDL BANK, FSB   | 1            | \$92,240.00            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1            | \$94,866.14            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$96,857.10            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 3            | \$277,370.37           | 0.28%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2            | \$192,716.17           | 0.19%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 3            | \$296,832.74           | 0.3%        | 0        | \$0.00              |
|              | YOUR LEGACY FEDERAL CREDIT UNION                             | 1            | \$104,400.00           | 0.1%        | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 2            | \$200,714.94           | 0.2%        | 0        | \$0.00              |
|              | Unavailable  | 1            | \$104,800.00           | -0.08%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,014</b> | <b>\$99,991,212.61</b> | <b>100%</b> | <b>2</b> | <b>\$198,476.57</b> |
| 3138WGXM9    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS        | 1            | \$156,000.00           | 0.1%        | 0        | \$0.00              |
|              | 1ST R.E. SERVICES, INC. - COR                                | 1            | \$170,250.00           | 0.11%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                                      | 1            | \$153,178.00           | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 25           | \$4,115,690.00         | 2.74%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE                                     | 1            | \$159,769.47           | 0.11%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 4            | \$643,600.00           | 0.43%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACTION ONE FINANCIAL CORPORATION, A                       | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$157,200.00 | 0.1%  | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 2 | \$332,642.20 | 0.22% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION                             | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                 | 1 | \$161,372.31 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                               | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 3 | \$502,677.48 | 0.33% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$170,385.48 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$161,010.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$159,375.13 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 5 | \$798,475.00 | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$634,861.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 3 | \$477,000.00 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$155,400.00 | 0.1%  | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                        | 1 | \$165,205.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$164,680.00 | 0.11% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                    | 1 | \$167,019.57 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$153,441.68 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 3 | \$490,410.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6 | \$981,571.00 | 0.65% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| AVB BANK  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 |
| BADGER BANK   | 2 | \$326,150.00 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8  | \$1,285,929.09 | 0.86% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$150,575.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$169,755.06   | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1  | \$158,035.97   | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$152,150.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1  | \$151,781.00   | 0.1%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$166,959.09   | 0.11% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1  | \$152,824.49   | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 2  | \$329,800.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$328,750.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$314,100.00   | 0.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$326,550.00   | 0.22% | 0 | \$0.00 |
| BENCHMARK BANK   | 2  | \$319,500.00   | 0.21% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC  | 1  | \$159,774.56   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 12 | \$1,971,340.47 | 1.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$628,347.00   | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 4  | \$665,920.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2  | \$317,600.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$643,910.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5  | \$821,350.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$342,300.00   | 0.23% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                     | 1  | \$174,494.86   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6  | \$970,800.00   | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4  | \$651,400.00   | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$319,750.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$496,080.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK   | 4 | \$635,800.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$325,361.40   | 0.22% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$155,754.04   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 9 | \$1,471,340.42 | 0.98% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                   | 1 | \$166,957.33   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 7 | \$1,157,871.00 | 0.77% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                       | 1 | \$161,900.00   | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2 | \$316,677.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 6 | \$989,870.54   | 0.66% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                            | 1 | \$171,375.00   | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 2 | \$339,890.00   | 0.23% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                            | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION             | 1 | \$159,769.47   | 0.11% | 0 | \$0.00 |
|  | COMMERCE BANK   | 4 | \$638,068.68   | 0.43% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                    | 2 | \$322,400.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                   | 1 | \$169,355.63   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 2 | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$151,781.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$155,475.66   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 1 | \$173,847.86   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$164,700.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                             | 2 | \$336,650.00   | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                    | 1 | \$169,650.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 7 | \$1,135,410.00 | 0.76% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$152,950.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 4 | \$646,825.00   | 0.43% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$155,050.00   | 0.1%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,550.00   | 0.11% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                               | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  |   | 9 | \$1,471,831.71 | 0.98% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           |    |                |       |   |
|  | DFCU FINANCIAL  | 2  | \$319,000.00   | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2  | \$344,983.00   | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 4  | \$669,602.13   | 0.45% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 2  | \$327,765.85   | 0.22% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 1  | \$174,600.00   | 0.12% | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                       | 1  | \$163,023.78   | 0.11% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 1  | \$163,400.00   | 0.11% | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                    | 1  | \$154,490.00   | 0.1%  | 0 |
|  | ENT CREDIT UNION  | 1  | \$151,790.58   | 0.1%  | 0 |
|  | ENTEGRA BANK  | 1  | \$165,000.00   | 0.11% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  | 1  | \$171,600.00   | 0.11% | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$168,300.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 8  | \$1,272,690.70 | 0.85% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$169,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC - COR                                  | 1  | \$173,754.83   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 4  | \$649,420.00   | 0.43% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$152,000.00   | 0.1%  | 0 |
|  | EXCEL REALTY  | 1  | \$155,285.76   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 10 | \$1,638,553.00 | 1.09% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$169,755.06   | 0.11% | 0 |
|  | FBC MORTGAGE, LLC   | 7  | \$1,149,928.00 | 0.77% | 0 |
|  | FIDELITY BANK   | 5  | \$804,649.00   | 0.54% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 6  | \$979,526.14   | 0.65% | 0 |
|  | FINANCE OF AMERICA LLC  | 10 | \$1,610,200.00 | 1.07% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 11 | \$1,756,420.00 | 1.17% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$151,500.00   | 0.1%  | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE                                  | 1  | \$171,763.03   | 0.11% | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$155,000.00   | 0.1%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 2  | \$343,000.00   | 0.23% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$490,305.00   | 0.33% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                               | 5  | \$840,510.00   | 0.56% | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$174,758.90   | 0.12% | 0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1  | \$163,700.00   | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK                               | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                          | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                          | 1  | \$165,965.82   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 3  | \$487,600.00   | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2  | \$306,785.00   | 0.2%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST METRO BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 5  | \$789,478.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                   | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                   | 1  | \$156,690.00   | 0.1%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION               | 1  | \$159,352.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                   | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                         | 1  | \$161,975.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 2  | \$335,433.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3  | \$468,650.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 6  | \$951,563.04   | 0.63% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                            | 1  | \$171,818.00   | 0.11% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 3  | \$497,208.97   | 0.33% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                              | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                      | 4  | \$640,129.14   | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 3  | \$504,300.00   | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 14 | \$2,286,527.99 | 1.52% | 0 | \$0.00 |
| GENISYS CREDIT UNION                              | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 3  | \$502,500.00   | 0.33% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$150,550.00   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |                |       |   |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$167,700.00   | 0.11% | 0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$154,500.00   | 0.1%  | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$167,737.00   | 0.11% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES                             | 1 | \$172,400.00   | 0.11% | 0 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$160,000.00   | 0.11% | 0 |
|  | GREENFIELD COOPERATIVE BANK                                  | 3 | \$486,300.00   | 0.32% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.              | 1 | \$157,500.00   | 0.1%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$322,000.00   | 0.21% | 0 |
|  | GROUP MORTGAGE, LLC  | 1 | \$171,000.00   | 0.11% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$163,768.92   | 0.11% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$332,176.81   | 0.22% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$167,300.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 4 | \$661,224.69   | 0.44% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$155,200.00   | 0.1%  | 0 |
|  | GUARDIAN MORTGAE COMPANY, INC.                               | 1 | \$160,800.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$175,000.00   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$509,000.00   | 0.34% | 0 |
|  | HARBORONE BANK   | 1 | \$168,000.00   | 0.11% | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$161,372.31   | 0.11% | 0 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$172,000.00   | 0.11% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$331,200.00   | 0.22% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 2 | \$338,600.00   | 0.23% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6 | \$984,805.00   | 0.66% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                | 1 | \$169,290.00   | 0.11% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$1,278,600.00 | 0.85% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,675.00   | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$314,610.00   | 0.21% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$162,000.00   | 0.11% | 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$333,000.00   | 0.22% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$168,275.00   | 0.11% | 0 |
|  | HOMETOWN BANK  | 1 | \$153,000.00   | 0.1%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3 | \$490,902.00   | 0.33% | 0 |
|  | HOMEWISSE, INC.  | 1 | \$164,000.00   | 0.11% | 0 |
|  | HONOR BANK   | 1 | \$153,000.00   | 0.1%  | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$175,000.00   | 0.12% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$171,000.00   | 0.11% | 0 |
|  |  | 3 | \$483,713.29   | 0.32% | 0 |

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|--|--|----|----------------|-------|---|--------|
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   |    |                |       |   |        |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$476,245.54   | 0.32% | 0 | \$0.00 |
|  | IBMSECU  | 1  | \$169,755.06   | 0.11% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$169,575.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$337,400.00   | 0.22% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                  | 1  | \$156,773.79   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2  | \$333,500.00   | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 2  | \$316,577.98   | 0.21% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2  | \$331,000.00   | 0.22% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1  | \$166,264.17   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | KS STATE BANK, A KANSAS CORPORATION                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$322,400.00   | 0.21% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 2  | \$325,700.00   | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$1,799,905.00 | 1.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$165,300.00   | 0.11% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$339,558.72   | 0.23% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3  | \$501,782.90   | 0.33% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$171,008.71   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1  | \$167,435.30   | 0.11% | 0 | \$0.00 |
|  | MEADVILLE AREA FEDERAL CREDIT UNION                    | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS 1ST CREDIT UNION                               | 1  | \$173,641.38   | 0.12% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                         | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$171,652.32   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| METRO HOME LENDING   | 1  | \$165,810.75   | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1  | \$157,165.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR                          | 1  | \$161,300.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$174,990.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$310,230.00   | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$168,295.00   | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                                | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1  | \$169,541.00   | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1  | \$166,020.95   | 0.11% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$150,800.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$488,800.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED ISAOA                                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 2  | \$342,147.19   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$330,750.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$637,560.00   | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$2,127,700.27 | 1.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$167,764.28   | 0.11% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2  | \$332,329.49   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2  | \$346,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$311,697.65   | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NBKC BANK   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 3  | \$489,100.00   | 0.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
| NOIC, INC.  | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$337,920.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$168,756.50   | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1  | \$161,288.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 4  | \$670,267.00   | 0.45% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$326,600.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
| ON THE GRID FCU   | 1  | \$169,516.13   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK   | 2  | \$319,000.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$340,400.00   | 0.23% | 0 | \$0.00 |
| OVM FINANCIAL, INC.   | 1  | \$168,715.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$150,991.69   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 3  | \$486,020.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5  | \$837,150.00   | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$489,000.00   | 0.33% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1  | \$161,520.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$152,100.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 11 | \$1,840,750.00 | 1.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$166,155.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$314,900.00   | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$163,925.47   | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 2  | \$330,659.47   | 0.22% | 0 | \$0.00 |
| PINNACLE BANK (25055)   | 1  | \$170,753.62   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 2  | \$326,800.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$480,150.00   | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$635,900.00   | 0.42% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$479,600.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$157,019.00 | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 4 | \$632,650.00 | 0.42% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                           | 1 | \$160,079.15 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$665,278.11 | 0.44% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1 | \$165,481.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 2 | \$331,705.85 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1 | \$166,906.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 5 | \$809,600.00 | 0.54% | 0 | \$0.00 |
| RANDALL STATE BANK                                     | 1 | \$156,773.79 | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$343,200.00 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR                           | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 2 | \$333,600.00 | 0.22% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATI                    | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$660,322.88 | 0.44% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION              | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$156,800.00 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2 | \$313,400.00 | 0.21% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR                        | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$463,724.15 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,842.00 | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3 | \$469,282.43 | 0.31% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$674,500.00   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$816,145.00   | 0.54% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                      | 1  | \$152,400.00   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$170,230.81   | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 2  | \$333,300.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 5  | \$818,900.00   | 0.55% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 2  | \$317,450.00   | 0.21% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$313,600.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$325,900.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$158,940.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$318,423.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION                            | 1  | \$166,120.82   | 0.11% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2  | \$315,800.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 7  | \$1,120,376.01 | 0.75% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$792,890.58   | 0.53% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 17 | \$2,807,130.67 | 1.87% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$166,600.00   | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$167,536.26   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$157,962.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 11 | \$1,811,522.38 | 1.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$498,350.00   | 0.33% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 9  | \$1,457,590.00 | 0.97% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                 | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$157,382.87   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$152,789.21   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$319,600.00   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1          | \$159,600.00            | 0.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$172,550.00            | 0.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 4          | \$650,350.00            | 0.43%       | 0        | \$0.00        |
|              | TRADITIONS BANK  | 1          | \$153,900.00            | 0.1%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$159,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 2          | \$321,855.00            | 0.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$311,653.00            | 0.21%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED BANK  | 3          | \$494,747.85            | 0.33%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$174,758.90            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$323,543.48            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$159,779.56            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$663,690.00            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 5          | \$801,400.00            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$164,540.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$330,250.00            | 0.22%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$171,143.00            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$166,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$473,100.00            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$158,500.00            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$150,100.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5          | \$792,455.00            | 0.53%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$161,500.00            | 0.11%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$174,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$310,129.57            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$342,416.79            | 0.23%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$171,950.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$341,550.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>920</b> | <b>\$150,100,973.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WGXP4 | IST SECURITY BANK OF WASHINGTON                              | 5  | \$1,843,800.00 | 0.74% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 19 | \$5,073,284.00 | 2.03% | 0 | \$0.00 |
|           | ACTION ONE FINANCIAL CORPORATION, A                          | 1  | \$532,000.00   | 0.21% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                                 | 1  | \$310,142.21   | 0.12% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP,LLC.                                 | 1  | \$314,226.16   | 0.13% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$223,166.93   | 0.09% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|           | ALPENA COMMUNITY CREDIT UNION                                | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|           | ALTERRA HOME LOANS   | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                | 3  | \$1,019,982.38 | 0.41% | 0 | \$0.00 |
|           | AMERICAN BANK OF OKLAHOMA                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$335,515.88   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$306,414.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$455,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$681,400.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 6  | \$2,072,488.00 | 0.83% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 6  | \$1,837,550.00 | 0.73% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,461,186.00 | 0.58% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$548,350.00   | 0.22% | 0 | \$0.00 |
|           | ARVEST BANK  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$931,071.35   | 0.37% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$527,250.00   | 0.21% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 1  | \$416,160.73   | 0.17% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$7,519,938.15 | 3%    | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$1,276,950.00 | 0.51% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$663,375.00   | 0.26% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1  | \$233,670.30   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$828,155.64   | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC  | 13 | \$4,034,561.00 | 1.61% | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$207,575.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$458,000.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 2  | \$623,500.00   | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1  | \$206,910.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$219,920.00   | 0.09% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$268,922.00   | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                 | 1  | \$524,176.83   | 0.21% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1  | \$287,595.61   | 0.11% | 0 | \$0.00 |
| CAPAHA BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$3,646,283.74 | 1.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$653,800.00   | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$385,837.00   | 0.15% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 |
| CFBANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 17 | \$4,752,141.00 | 1.9%  | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                   | 1  | \$552,500.00   | 0.22% | 0 | \$0.00 |
| CITIZENS BANK - CARTHAGE BANKING CENTER                     | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                    | 1  | \$414,645.00   | 0.17% | 0 | \$0.00 |
| CMC HOME LENDING  | 3  | \$862,524.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 5  | \$1,929,063.02 | 0.77% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                                 | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$269,963.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 2  | \$521,587.87   | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 12 | \$3,807,853.00 | 1.52% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                      | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$485,125.00   | 0.19% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR     | 1  | \$278,550.00   | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                                   | 2  | \$738,929.31   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 8  | \$2,412,225.34 | 0.96% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$242,668.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 2  | \$736,960.00   | 0.29% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                     | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$393,644.57   | 0.16% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$393,600.00   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4  | \$1,242,050.00 | 0.5%  | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                       | 1  | \$371,018.42   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,066,807.41 | 0.43% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                                 | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY   | 4  | \$1,148,458.83 | 0.46% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 2  | \$647,617.36   | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 3  | \$1,124,315.23 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3  | \$754,396.33   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$209,393.85   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 3  | \$776,986.66   | 0.31% | 0 | \$0.00 |
|  | 8  | \$2,504,353.00 | 1%    | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                     |    |                |       |   |        |
| EVOLVE BANK & TRUST   | 5  | \$1,501,950.00 | 0.6%  | 0 | \$0.00 |
| F&M BANK  | 1  | \$277,560.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 14 | \$3,551,976.78 | 1.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 10 | \$2,798,387.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$464,500.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                 | 2  | \$1,102,500.00 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 20 | \$6,861,814.52 | 2.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 6  | \$1,738,449.27 | 0.69% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                               | 1  | \$590,000.00   | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,<br>LLC                          | 1  | \$380,486.78   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                       | 2  | \$551,613.86   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 3  | \$1,079,600.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                        | 2  | \$1,023,500.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                               | 2  | \$676,280.22   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                       | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                        | 4  | \$1,367,685.77 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION             | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3  | \$819,705.00   | 0.33% | 0 | \$0.00 |
| FIRST JERSEY CU   | 1  | \$364,497.13   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                        | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 7  | \$1,712,770.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                              | 1  | \$233,816.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$213,698.48   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 2  | \$621,750.00   | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                    | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                  | 1  | \$624,176.97   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$294,584.34   | 0.12% | 0 | \$0.00 |
|   | 1  | \$317,801.58   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    |    |                |       |   |        |
| FIRST SOUTHERN BANK  | 1  | \$260,823.66   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$227,950.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$527,619.75   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$989,760.89   | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5  | \$1,382,240.00 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$228,475.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,361,250.00 | 0.54% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$541,975.00   | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 2  | \$715,628.60   | 0.29% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC..                      | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                     | 1  | \$239,669.34   | 0.1%  | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$203,622.08   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$470,375.00   | 0.19% | 0 | \$0.00 |
| HARTFORD FINANCIAL   | 1  | \$215,715.56   | 0.09% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$217,470.00   | 0.09% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$915,900.00   | 0.37% | 0 | \$0.00 |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.            | 1  | \$619,201.92   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$217,075.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,392,605.00 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 17 | \$5,428,100.00 | 2.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$491,700.00   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$358,400.00   | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$483,020.00   | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 2  | \$925,845.65   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEWAY MORTGAGE LLC  | 2  | \$668,674.53   | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$340,955.00   | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                  | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 |
| IBMSECU   | 1  | \$373,300.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 3  | \$697,000.00   | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPAN | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 2  | \$434,450.00   | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1  | \$524,000.00   | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                     | 2  | \$527,651.12   | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                       | 1  | \$368,600.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$291,579.28   | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                     | 2  | \$608,500.00   | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 2  | \$529,424.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC.                              | 1  | \$207,987.13   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC   | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 2  | \$505,278.27   | 0.2%  | 0 | \$0.00 |
| LEGACY HOME LOANS, LLC  | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.       | 1  | \$208,033.00   | 0.08% | 0 | \$0.00 |
| LENDIA, INC.  | 1  | \$203,424.13   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE ,INC  | 1  | \$259,199.67   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$379,950.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE   | 1  | \$223,155.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                               | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 16 | \$4,690,896.20 | 1.87% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$364,020.01   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO           | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC A MASSACHUSETTS LIMITED LIA  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 2  | \$661,800.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$449,825.00   | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 2  | \$529,160.29   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1  | \$235,360.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA  | 1  | \$212,413.49   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$330,700.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                                 | 1  | \$355,784.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                 | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                             | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$644,950.00   | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$339,531.57   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$233,263.15   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 5  | \$1,352,650.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 19 | \$5,266,683.62 | 2.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 2  | \$670,200.00   | 0.27% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1  | \$256,875.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$272,300.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 4  | \$1,479,500.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                            | 2  | \$569,661.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                  | 1  | \$343,600.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$907,250.00   | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1  | \$340,100.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$363,697.32   | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 4  | \$1,345,982.18 | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 7  | \$2,151,477.00 | 0.86% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION            | 1  | \$399,036.97   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION.           | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 2  | \$582,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2  | \$508,836.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 4  | \$1,388,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 4  | \$1,106,000.00 | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC                                     | 9 | \$3,598,009.18 | 1.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$599,154.60   | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$313,400.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 5 | \$1,873,000.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1 | \$358,500.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 3 | \$794,425.10   | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 2 | \$522,250.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 2 | \$494,950.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 6 | \$2,010,118.00 | 0.8%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION          | 1 | \$362,521.98   | 0.14% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 3 | \$1,212,450.87 | 0.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$371,372.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 6 | \$1,567,671.00 | 0.63% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                  | 1 | \$363,475.54   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                              | 3 | \$849,000.00   | 0.34% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$217,384.62   | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                       | 1 | \$524,990.00   | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$313,597.51   | 0.13% | 0 | \$0.00 |
| R BANK   | 1 | \$257,245.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.   | 6 | \$1,473,100.00 | 0.59% | 0 | \$0.00 |
| RABUN COUNTY BANK  | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$255,755.45   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$645,900.92   | 0.26% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$344,345.95   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                           | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$259,733.52   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 2 | \$559,639.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2 | \$423,456.00   | 0.17% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$364,735.92   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALAL CREDIT UNION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$360,905.00   | 0.14% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$840,162.17   | 0.34% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION                                    | 1  | \$215,650.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 3  | \$1,031,200.00 | 0.41% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC  | 1  | \$349,506.86   | 0.14% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$202,726.55   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 4  | \$1,022,355.00 | 0.41% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$338,400.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$371,614.00   | 0.15% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                     | 1  | \$374,459.69   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 28 | \$9,377,550.84 | 3.74% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                  | 1  | \$269,910.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$773,399.18   | 0.31% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 2  | \$436,370.37   | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$203,860.85   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$202,600.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD HOME LENDING INC                                   | 1  | \$343,547.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                            | 1  | \$317,551.93   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 4  | \$1,198,637.23 | 0.48% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$851,103.27   | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$3,285,192.58 | 1.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$370,405.00   | 0.15% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                          | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 2  | \$440,260.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$1,009,661.00 | 0.4%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4  | \$931,750.00   | 0.37% | 0 | \$0.00 |
|  | TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION | 1  | \$239,815.00   | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$391,600.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$522,550.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE WAREHOUSE, LLC A KENTU                          | 1          | \$288,800.00            | 0.12%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 2          | \$552,400.00            | 0.22%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$269,800.00            | 0.11%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1          | \$223,202.00            | 0.09%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1          | \$227,250.00            | 0.09%       | 0        | \$0.00        |
|              | UINTA BANK   | 1          | \$334,937.77            | 0.13%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6          | \$1,574,288.73          | 0.63%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                 | 1          | \$314,546.14            | 0.13%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$1,250,157.44          | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3          | \$1,158,165.00          | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,376,686.00          | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                            | 1          | \$271,633.61            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$456,175.00            | 0.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$299,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$1,400,225.00          | 0.56%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$1,110,052.00          | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$715,146.78            | 0.29%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$247,673.42            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$593,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$397,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$213,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 2          | \$621,103.82            | 0.25%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$305,750.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$223,684.38            | 0.09%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION                                    | 1          | \$292,078.56            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>821</b> | <b>\$250,415,751.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WGXQ2 | 1ST PORTFOLIO LENDING CORPORATION                            | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 1  | \$408,212.24   | 0.16% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 30 | \$9,410,883.67 | 3.76% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1  | \$228,880.59   | 0.09% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC                                    | 1  | \$412,654.58   | 0.17% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1  | \$470,400.00   | 0.19% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$348,800.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$588,000.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$477,661.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$870,500.00   | 0.35% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$476,425.00   | 0.19% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$469,581.00   | 0.19% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 2  | \$527,250.00   | 0.21% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|           | APES ADVISORS, INC   | 1  | \$386,301.56   | 0.15% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 2  | \$676,500.00   | 0.27% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$5,943,026.66 | 2.38% | 0 | \$0.00 |
|           | BANC ONE MORTGAGE CORPORATION                                | 1  | \$359,436.05   | 0.14% | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1  | \$552,000.00   | 0.22% | 0 | \$0.00 |
|           | BANK OF SAN ANTONIO  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|           | BANKUNITED, N.A.   | 2  | \$529,300.00   | 0.21% | 0 | \$0.00 |
|           | BANNER BANK  | 3  | \$773,000.00   | 0.31% | 0 | \$0.00 |
|           | BARR GROUP, INC.   | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION   | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$1,740,773.00 | 0.7%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4 | \$1,249,500.00 | 0.5%  | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION              | 1 | \$339,552.27   | 0.14% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$950,850.00   | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$386,880.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$225,960.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2 | \$572,881.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$475,373.18   | 0.19% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$408,500.00   | 0.16% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$2,213,330.73 | 0.89% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$525,500.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$578,500.00   | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$278,950.00   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$269,600.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 8 | \$2,493,050.00 | 1%    | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$200,473.14   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$1,414,527.96 | 0.57% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                            | 1 | \$202,350.00   | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$416,541.55   | 0.17% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                   | 1 | \$367,325.00   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$867,400.00   | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 3 | \$1,287,950.00 | 0.52% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                   | 1 | \$314,279.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$404,240.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 14 | \$4,048,224.68 | 1.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$917,610.00   | 0.37% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 2  | \$992,000.00   | 0.4%  | 0 | \$0.00 |
| CUMD   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$403,167.27   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$605,112.39   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,865,218.41 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$671,865.00   | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$363,946.44   | 0.15% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| EECU   | 1  | \$236,677.00   | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$736,454.72   | 0.29% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$368,004.09   | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$619,125.00   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2  | \$501,017.02   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$362,949.34   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,251,799.98 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                       | 2  | \$832,824.90   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$322,169.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$965,000.00   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$629,074.92   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,087,900.00 | 0.44% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$315,583.87   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,059,444.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$2,343,303.00 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 20 | \$6,453,124.00 | 2.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,448,851.34 | 0.58% | 0 | \$0.00 |
|  | 1  | \$564,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         |   |                |       |   |              |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$263,000.00   | 0.11% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$483,000.00   | 0.19% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                              | 5 | \$2,098,266.38 | 0.84% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$236,090.68   | 0.09% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$605,250.00   | 0.24% | 0 | \$0.00       |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION              | 1 | \$363,750.00   | 0.15% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$697,467.00   | 0.28% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$310,500.00   | 0.12% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$217,500.00   | 0.09% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00       |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$316,000.00   | 0.13% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$326,800.00   | 0.13% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$739,537.00   | 0.3%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$275,500.00   | 0.11% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$258,970.00   | 0.1%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$425,000.00   | 0.17% | 0 | \$0.00       |
| FIRST RELIANCE BANK  | 1 | \$351,000.00   | 0.14% | 0 | \$0.00       |
| FIRST REPUBLIC BANK  | 2 | \$651,440.82   | 0.26% | 0 | \$0.00       |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$303,000.00   | 0.12% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS                                 | 2 | \$654,157.81   | 0.26% | 1 | \$235,049.20 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$289,750.00   | 0.12% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$316,500.00   | 0.13% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$1,409,081.00 | 0.56% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 8 | \$2,822,861.88 | 1.13% | 0 | \$0.00       |
| FIRSTBANK  | 2 | \$833,000.00   | 0.33% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 3 | \$855,430.00   | 0.34% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1 | \$225,446.91   | 0.09% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$901,705.00   | 0.36% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FRONTIER BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 3  | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
| GEO-CORP, INC.  | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$221,703.13   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$354,350.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$812,535.00   | 0.33% | 0 | \$0.00 |
| GO DIRECT LENDERS INC   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| GO DIRECT LENDERS, INC.   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.,                                    | 1  | \$409,407.26   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                    | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                     | 1  | \$232,655.00   | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$374,056.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2  | \$716,450.87   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$3,367,351.46 | 1.35% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                   | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$228,510.00   | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                       | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                      | 1  | \$317,791.46   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                     | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN<br>REBATE, DBA ZZ LENDING           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$249,375.00   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                            | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 9  | \$2,954,600.00 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 3  | \$820,795.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIAB | 1  | \$406,400.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLCAN ARIZONA LIMITED LIABIL | 1  | \$348,926.00   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                                     | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| HOMETOWNL LENDERS   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$251,636.91   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC.                                       | 2  | \$1,102,432.99 | 0.44% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK        | 1  | \$251,652.81   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$519,047.00   | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$330,036.45   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 3  | \$1,219,923.91 | 0.49% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION          | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                  | 1  | \$339,102.59   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| KLEIN BANK  | 1  | \$210,902.42   | 0.08% | 0 | \$0.00 |
| KOPERNIK BANK ND  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION              | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION              | 2  | \$807,000.00   | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                      | 1  | \$386,880.06   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$341,360.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                               | 1  | \$283,050.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$333,300.00   | 0.13% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                      | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION                              | 1  | \$474,715.30   | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                       | 1  | \$386,954.01   | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2  | \$485,467.96   | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$247,350.00   | 0.1%  | 0 | \$0.00 |
| LPMC, LLC (22851)   | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 5  | \$1,645,458.21 | 0.66% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                        | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$415,796.36   | 0.17% | 0 | \$0.00 |
| MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$290,870.46   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 13 | \$3,576,326.33 | 1.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$368,600.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MENLO PARK FUNDING   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED LIABL    | 1  | \$315,200.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN              | 1  | \$335,113.42   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$966,500.00   | 0.39% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIABILITY COMPANY     | 1  | \$362,267.84   | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY     | 1  | \$389,135.13   | 0.16% | 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT UNION                                  | 1  | \$400,434.99   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$650,705.77   | 0.26% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                       | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1  | \$261,375.00   | 0.1%  | 0 | \$0.00 |
| MORLA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION.                | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4  | \$1,176,800.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 2  | \$531,905.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 4  | \$1,338,399.68 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$7,421,706.16 | 2.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                   | 2  | \$641,792.96   | 0.26% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$218,642.97   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 3  | \$1,381,158.12 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$269,120.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORA                             | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                      |    |                |       |   |        |
| NEW AMERICA FINANCIAL CORPORATION,                       | 1  | \$268,469.00   | 0.11% | 0 | \$0.00 |
| NFM INC  | 1  | \$213,455.51   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$358,476.00   | 0.14% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$694,473.02   | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2  | \$637,434.77   | 0.26% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                 | 1  | \$316,350.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$758,250.00   | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 5  | \$1,689,615.00 | 0.68% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. D                                  | 1  | \$406,578.59   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 2  | \$544,906.58   | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$351,504.03   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION              | 1  | \$301,574.49   | 0.12% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$708,635.00   | 0.28% | 0 | \$0.00 |
| ORION LENDING  | 1  | \$361,100.00   | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1  | \$458,850.00   | 0.18% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                       | 1  | \$254,185.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$492,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 3  | \$1,119,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$213,934.02   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 4  | \$1,113,500.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL .                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 9  | \$3,521,099.18 | 1.41% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                   | 1  | \$231,750.00   | 0.09% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE     | 1  | \$580,750.00   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 5  | \$1,443,505.86 | 0.58% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 8  | \$2,672,643.96 | 1.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 1  | \$389,405.00   | 0.16% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 3  | \$839,403.00   | 0.34% | 0 | \$0.00 |
| PRIMARY PARTNERS   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION           | 1  | \$289,609.36   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 10 | \$3,649,597.75 | 1.46% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB                          | 3  | \$957,250.00    | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$279,227.11    | 0.11% | 0 | \$0.00 |
| R P FUNDING INC.                                     | 4  | \$1,060,820.00  | 0.42% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$201,735.00    | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                       | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                 | 1  | \$502,500.00    | 0.2%  | 0 | \$0.00 |
| RESMAC INC   | 1  | \$209,500.00    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$388,813.58    | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                        | 1  | \$416,399.18    | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 1  | \$221,600.00    | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 1  | \$363,200.00    | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$565,605.00    | 0.23% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$1,224,224.03  | 0.49% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                  | 1  | \$351,525.85    | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                 | 1  | \$379,000.00    | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$1,170,231.16  | 0.47% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE                                 | 1  | \$230,895.54    | 0.09% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$298,300.00    | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$270,750.00    | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                 | 2  | \$723,000.00    | 0.29% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                   | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 31 | \$11,865,800.90 | 4.75% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                             | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                 | 2  | \$678,200.00    | 0.27% | 0 | \$0.00 |
| SOUTHWEST BANK                                       | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                              | 4  | \$1,075,696.91  | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC.                                 | 2  | \$719,422.00    | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 14 | \$5,297,500.00  | 2.12% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                             | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                | 2  | \$834,000.00    | 0.33% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION         | 1  | \$244,823.00    | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                      | 4  | \$1,549,250.00  | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 6 | \$1,841,609.00 | 0.74% | 0 | \$0.00 |
|  | TCF BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 6 | \$1,888,750.00 | 0.76% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPA   | 1 | \$412,682.00   | 0.17% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2 | \$608,700.00   | 0.24% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 2 | \$634,400.00   | 0.25% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                       | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS,                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$501,587.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$527,750.00   | 0.21% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK   | 1 | \$262,800.00   | 0.11% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                      | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 4 | \$1,123,526.22 | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR   | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                       | 1 | \$458,850.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 1 | \$341,539.32   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 3 | \$951,482.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                          | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2 | \$463,000.00   | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                     | 6 | \$1,755,775.00 | 0.7%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$315,564.64   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                                      | 1 | \$274,800.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE    | 4 | \$1,125,740.00 | 0.45% | 0 | \$0.00 |
|  | VP PARTNERS INC   | 2 | \$688,327.51   | 0.28% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP  | 1 | \$287,612.06   | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$328,556.83   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WEST TOWN BANK & TRUST, A STATE BANK                          |            |                         |             |          |                     |
|              | WESTERRA CREDIT UNION   | 1          | \$398,200.00            | 0.16%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$234,400.00            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST    | 1          | \$272,456.87            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$331,000.00            | 0.13%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                           | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2          | \$630,000.00            | 0.25%       | 0        | \$0.00              |
|              | ZB N.A. DBA VECTRA BANK COLORADO                              | 1          | \$251,636.91            | -0.05%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>760</b> | <b>\$249,969,297.39</b> | <b>100%</b> | <b>1</b> | <b>\$235,049.20</b> |
| 3138WGXR0    | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$1,995,677.88          | 2%          | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$364,000.00            | 0.36%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1          | \$217,800.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                     | 5          | \$1,623,884.00          | 1.62%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$384,481.40            | 0.38%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION                                      | 1          | \$521,296.86            | 0.52%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00              |
|              | ARIZONA BANK & TRUST  | 1          | \$416,399.18            | 0.42%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$215,175.00            | 0.22%       | 0        | \$0.00              |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1          | \$209,717.12            | 0.21%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 3          | \$1,036,389.77          | 1.04%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 3          | \$998,624.00            | 1%          | 0        | \$0.00              |
|              | BANK INDEPENDENT  | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00              |
|              | BANK OF HAWAII  | 1          | \$399,423.67            | 0.4%        | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 3          | \$813,358.87            | 0.81%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 2          | \$647,800.00            | 0.65%       | 0        | \$0.00              |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$620,000.00            | 0.62%       | 0        | \$0.00              |
|              | BEAR STATE BANK NA, FKA METROPOLITA                           | 1          | \$207,149.21            | 0.21%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$649,509.12   | 0.65% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$225,395.97   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2 | \$617,600.00   | 0.62% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$314,450.00   | 0.31% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1 | \$336,339.78   | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 1 | \$319,723.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,132,002.20 | 1.13% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$209,700.00   | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$861,500.00   | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$1,084,250.00 | 1.08% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$211,176.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$1,040,227.43 | 1.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$209,317.67   | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$243,600.00   | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                              | 1 | \$417,436.95   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 5 | \$1,472,481.02 | 1.47% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$244,812.79   | 0.24% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 2 | \$806,758.00   | 0.81% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                     | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$651,600.00   | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$311,992.00   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                            | 1 | \$342,900.00   | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                            | 1 | \$623,274.79   | 0.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$750,505.00   | 0.75% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$267,639.00   | 0.27% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                    | 1 | \$416,700.00   | 0.42% | 0 | \$0.00 |
| F & M BANK  | 1 | \$415,848.93   | 0.42% | 0 | \$0.00 |
|   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          |   |                |       |   |        |
| FAIRWINDS CREDIT UNION                            | 1 | \$285,180.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 4 | \$1,239,768.00 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                            | 9 | \$2,932,088.18 | 2.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                   | 3 | \$1,014,942.40 | 1.02% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 2 | \$650,930.00   | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA               | 2 | \$1,042,500.00 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$318,800.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 3 | \$946,350.00   | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$249,363.64   | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                           | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION.               | 1 | \$345,399.52   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                 | 1 | \$348,832.72   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 5 | \$1,379,203.65 | 1.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$253,175.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 3 | \$918,523.90   | 0.92% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$638,718.80   | 0.64% | 0 | \$0.00 |
| GO DIRECT LENDERS INC                             | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                             | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION     | 1 | \$428,839.45   | 0.43% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                               | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 5 | \$1,880,463.00 | 1.88% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$255,500.00   | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$359,914.54   | 0.36% | 0 | \$0.00 |
| HOLY ROSARY CREDIT UNION                          | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$215,500.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1 | \$275,434.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$406,628.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 6 | \$1,877,348.30 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 1 | \$248,900.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       | 1 | \$224,392.74   | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$234,800.00   | 0.23% | 0 | \$0.00 |
| IBMSECU  | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                            | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$319,059.81   | 0.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$225,700.57   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                         | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 |
| JMAC LENDING INC   | 1 | \$363,600.00   | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                     | 1 | \$359,900.00   | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                      | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$258,300.00   | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY      | 1 | \$271,125.94   | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENTS, INC  | 1 | \$415,822.88   | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$459,923.00   | 0.46% | 0 | \$0.00 |
| MORTGAGECAPITAL PARTNERS, INC.                                   | 1 | \$342,658.07   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$231,600.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$1,036,677.84 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$2,467,115.45 | 2.47% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$373,496.21   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1 | \$386,000.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                 | 1 | \$579,000.00   | 0.58% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                  | 2 | \$769,200.00   | 0.77% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$415,426.86   | 0.42% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$409,500.00   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$238,200.00   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 3 | \$938,007.00   | 0.94% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1 | \$494,630.88   | 0.49% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS  | 1 | \$272,515.48   | 0.27% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 2 | \$738,500.00   | 0.74% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$327,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$1,589,055.00 | 1.59% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$392,100.00   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$669,200.00   | 0.67% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$212,640.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$445,155.00   | 0.45% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$246,800.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 3 | \$897,970.00   | 0.9%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM  | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$575,800.00   | 0.58% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$463,374.99   | 0.46% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 3 | \$1,143,140.80 | 1.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$365,000.00   | 0.37% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$284,400.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$588,000.00   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$257,450.00   | 0.26% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$304,579.79   | 0.3%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION.                                    | 1 | \$415,822.88   | 0.42% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE        | 1 | \$281,666.40   | 0.28% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$258,151.80   | 0.26% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1 | \$324,332.03   | 0.32% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$234,500.00   | 0.23% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO                          | 1  | \$209,500.00   | 0.21% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$278,300.00   | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$520,558.48   | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7  | \$1,998,877.76 | 2%    | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$244,100.00   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP                                      | 1  | \$221,500.00   | 0.22% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$259,622.71   | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1  | \$416,399.18   | 0.42% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$317,600.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4  | \$1,180,627.30 | 1.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 12 | \$3,828,748.39 | 3.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$395,500.00   | 0.4%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$327,353.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$1,144,037.73 | 1.14% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI   | 1  | \$227,193.56   | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$211,049.05   | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$227,300.00   | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| UMB BANK, NA   | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$293,603.97   | 0.29% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$624,119.37   | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$618,155.03   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$292,455.00           | 0.29%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$303,900.00           | 0.3%        | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                                       | 1          | \$255,023.16           | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$354,000.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$257,850.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$99,992,968.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGXS8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$364,000.00           | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP (24545)                                | 1          | \$404,600.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$391,850.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$323,000.00           | 0.46%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 12         | \$3,015,900.00         | 4.29%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$329,250.00           | 0.47%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 33         | \$9,642,344.00         | 13.71%      | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE        | 2          | \$1,084,000.00         | 1.54%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1          | \$351,500.00           | 0.5%        | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                                  | 1          | \$232,000.00           | 0.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA   | 3          | \$736,200.00           | 1.05%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1          | \$359,575.00           | 0.51%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP., A CORPORATION                      | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00        |
|              | EAST COAST CORP., A CORPORATION                              | 1          | \$380,000.00           | 0.54%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                              | 1          | \$405,000.00           | 0.58%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                 | 2          | \$325,000.00           | 0.46%       | 0        | \$0.00        |
|              | EVANS BANK   | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$261,000.00           | 0.37%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1          | \$162,000.00           | 0.23%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2          | \$623,235.00           | 0.89%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1          | \$334,400.00           | 0.48%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1          | \$470,000.00           | 0.67%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 2  | \$794,000.00   | 1.13%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 10 | \$1,878,240.00 | 2.67%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 3  | \$798,784.00   | 1.14%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 30 | \$9,895,968.35 | 14.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1  | \$332,278.00   | 0.47%  | 0 | \$0.00 |
| HARTFORD FUNDING, LTD.                                       | 1  | \$256,000.00   | 0.36%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$1,127,100.00 | 1.6%   | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 21 | \$6,641,900.00 | 9.45%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$916,000.00   | 1.3%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 4  | \$1,049,286.21 | 1.49%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 12 | \$2,853,092.28 | 4.06%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$324,000.00   | 0.46%  | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                                  | 1  | \$396,000.00   | 0.56%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$410,000.00   | 0.58%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 3  | \$1,138,850.00 | 1.62%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1  | \$324,900.00   | 0.46%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 3  | \$675,550.00   | 0.96%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 3  | \$1,000,200.00 | 1.42%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$387,000.00   | 0.55%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$310,000.00   | 0.44%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 2  | \$394,000.00   | 0.56%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$581,900.00   | 0.83%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 7  | \$1,703,259.00 | 2.42%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 1  | \$308,000.00   | 0.44%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$2,032,851.00 | 2.89%  | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                  | 1  | \$409,382.47   | 0.58%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$1,215,200.00 | 1.73%  | 0 | \$0.00 |
| SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE           | 1  | \$279,000.00   | 0.4%   | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$240,125.00   | 0.34%  | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$396,000.00   | 0.56%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$203,612.71   | 0.29%  | 0 | \$0.00 |
| TD BANK, N.A.  | 6  | \$1,149,475.00 | 1.63%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                | 1  | \$299,250.00   | 0.43%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                 | 3  | \$661,450.00   | 0.94%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 5  | \$1,807,500.00 | 2.57%  | 0 | \$0.00 |
|  | 2  | \$767,000.00   | 1.09%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               |            |                        |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 6          | \$2,170,900.00         | 3.09%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 2          | \$472,600.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                            | 1          | \$610,426.64           | 0.87%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$1,035,300.12         | 1.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1          | \$375,000.00           | 0.53%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                | 1          | \$128,250.00           | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$272,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$70,308,484.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGXT6    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$97,365.67            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 11         | \$1,120,571.00         | 1.6%        | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                              | 1          | \$89,876.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 2          | \$200,625.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$89,243.39            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                               | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$89,900.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 4          | \$405,006.00           | 0.58%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$104,800.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 5          | \$471,685.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 3          | \$275,375.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3          | \$304,460.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$101,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                 | 1          | \$101,710.80           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 3          | \$300,982.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$93,500.00            | 0.13%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2          | \$192,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 3          | \$281,350.00           | 0.4%        | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$454,160.00           | 0.65%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$609,750.00 | 0.87% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6 | \$570,972.56 | 0.82% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.                | 1 | \$94,525.00  | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$102,135.87 | 0.15% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 2 | \$183,205.00 | 0.26% | 0 | \$0.00 |
| BANK SNB   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$292,600.00 | 0.42% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$95,227.26  | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$102,750.00 | 0.15% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                 | 1 | \$105,853.96 | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)               | 1 | \$103,856.71 | 0.15% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$89,876.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$180,763.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$88,608.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 3 | \$300,220.00 | 0.43% | 0 | \$0.00 |
| BROADVIEW MORTAGGE CORPORATION                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$216,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$106,840.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CBC NATIONAL BANK   | 3 | \$296,302.00 | 0.42% | 0 | \$0.00 |
| CENDERA FUNDING,INC   | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$103,407.34 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$199,900.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                                 | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$305,500.00 | 0.44% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                      | 1 | \$86,211.06  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$95,580.00  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$266,800.00 | 0.38% | 0 | \$0.00 |
| CHOCIE BANK   | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$87,920.00  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$203,875.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| CODE CREDIT UNION   | 1 | \$85,368.96  | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$191,500.21 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$88,286.21  | 0.13% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$284,200.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 1 | \$85,243.88  | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                        | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 4 | \$399,388.00 | 0.57% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                   | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$99,997.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 6 | \$610,971.28 | 0.87% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 8 | \$775,155.00 | 1.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$205,417.64 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$90,524.31  | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1  | \$96,712.00  | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$92,750.00  | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$93,575.00  | 0.13% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1  | \$97,715.19  | 0.14% | 0 | \$0.00 |
|  | EECU  | 2  | \$209,030.00 | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$284,075.00 | 0.41% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1  | \$90,750.00  | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1  | \$91,500.00  | 0.13% | 0 | \$0.00 |
|  | ESSEX BANK.   | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$108,375.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 10 | \$956,513.00 | 1.37% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC   | 1  | \$87,187.63  | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$106,400.00 | 0.15% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$104,800.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7  | \$734,739.00 | 1.05% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1  | \$91,200.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$109,200.00 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 8  | \$797,800.00 | 1.14% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$109,400.00 | 0.16% | 0 | \$0.00 |
|  | FIARWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$99,862.23  | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 6  | \$620,479.67 | 0.89% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 5  | \$512,700.00 | 0.73% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                           | 1  | \$108,500.00 | 0.15% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                       | 1  | \$85,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                  | 1  | \$97,400.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2  | \$197,337.26 | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 4  | \$392,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$107,920.00 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1  | \$109,155.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1  | \$103,500.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$205,700.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$86,925.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$104,500.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK OF TENNESSEE                            | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$213,610.00   | 0.3%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$598,525.00   | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 2  | \$183,250.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$94,392.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$694,108.92   | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$193,900.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$88,800.00    | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$190,250.00   | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$208,300.00   | 0.3%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$482,665.28   | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$302,157.32   | 0.43% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$97,750.00    | 0.14% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$107,865.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$392,721.15   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$1,267,059.56 | 1.81% | 0 | \$0.00 |
| GECU   | 4  | \$390,727.32   | 0.56% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION                                | 1  | \$98,732.81    | 0.14% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA                          | 1  | \$91,800.00    | 0.13% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC                                       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1  | \$93,963.26    | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$397,690.00   | 0.57% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$105,600.00   | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$99,118.66  | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A  | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$88,125.00  | 0.13% | 0 | \$0.00 |
|  | GREAT MIDWES BANK  | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$108,720.00 | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 6 | \$555,060.00 | 0.79% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$97,873.85  | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
|  | HANTZ BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$104,261.00 | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.                              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4 | \$395,420.00 | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$803,690.00 | 1.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$207,600.00 | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$108,853.18 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$88,400.00  | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                               | 1 | \$92,278.32  | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$103,550.00 | 0.15% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$283,680.76 | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$387,400.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ILLINOIS BANK & TRUST  | 1  | \$95,250.00    | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$98,400.00    | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 2  | \$209,851.83   | 0.3%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$92,625.00    | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$87,190.00    | 0.12% | 0 | \$0.00 |
| JSC FCU  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$103,790.00   | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 13 | \$1,324,064.00 | 1.89% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$207,330.00   | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2  | \$173,700.00   | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$274,825.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$404,410.81   | 0.58% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1  | \$106,200.00   | 0.15% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION            | 1  | \$104,080.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$295,145.00   | 0.42% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                               | 1  | \$101,200.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C | 1  | \$95,100.00    | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1  | \$103,200.00   | 0.15% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$107,654.79   | 0.15% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$86,536.27    | 0.12% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$101,119.66   | 0.14% | 0 | \$0.00 |
| MEBER HOME LOAN  | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| MEDINA COUNTY FCU  | 1  | \$94,278.48    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE                            | 1  | \$91,125.00    | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                           | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                | 2  | \$191,000.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 2  | \$208,800.00   | 0.3%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                       | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                              | 3  | \$304,675.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$98,300.00    | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                  | 1  | \$107,120.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                       | 1  | \$95,870.69    | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 8  | \$781,297.00   | 1.12% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                               | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 2  | \$209,692.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 4  | \$381,522.00   | 0.54% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA.               | 1  | \$73,865.29    | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                        | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2  | \$198,700.00   | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 2  | \$203,655.99   | 0.29% | 0 | \$0.00 |
| NATIONWIDE BANK                                      | 2  | \$196,668.84   | 0.28% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$190,125.00   | 0.27% | 0 | \$0.00 |
| NETWORKING FUNDING,L.P                               | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| NEVADA STATE BANK                                    | 1  | \$96,400.00    | 0.14% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$209,992.16   | 0.3%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1  | \$109,250.00   | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3  | \$303,250.00   | 0.43% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$98,960.00    | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                 | 2  | \$200,850.00   | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC.                                  | 1  | \$93,873.38    | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$86,136.42    | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 4  | \$419,100.00   | 0.6%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 2  | \$179,205.19   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 3  | \$311,450.00   | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 10 | \$1,005,200.00 | 1.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PATRIOT LENDING SERVICES, INC.<br>(18648)               | 2 | \$192,233.82 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 4 | \$385,555.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 1 | \$87,169.39  | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                   | 1 | \$92,959.60  | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                           | 1 | \$104,360.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 3 | \$308,720.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.                                | 1 | \$109,455.67 | 0.16% | 0 | \$0.00 |
| PLB LENDING LLC   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.           | 1 | \$106,862.27 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                            | 1 | \$98,300.00  | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                           | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                   | 4 | \$415,460.00 | 0.59% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 2 | \$191,500.00 | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC.                            | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 1 | \$94,342.00  | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.  | 4 | \$379,168.00 | 0.54% | 0 | \$0.00 |
| RABOBANK, N.A.  | 3 | \$280,250.00 | 0.4%  | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY<br>CREDIT UNION          | 1 | \$92,240.00  | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$297,853.80 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                          | 2 | \$212,994.00 | 0.3%  | 0 | \$0.00 |
| RESMAC INC A CORPORATION                                | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 |
| RESMAC INC.   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$94,375.55  | 0.13% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION                            | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                               | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 1 | \$87,884.12  | 0.13% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                      | 2 | \$189,267.67 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                               | 1 | \$92,150.00  | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION.   | 1 | \$106,800.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 5 | \$476,550.00 | 0.68% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                          | 1 | \$104,615.67 | 0.15% | 0 | \$0.00 |
|   | 5 | \$450,100.00 | 0.64% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       |    |                |       |        |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1  | \$101,250.00   | 0.14% | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$96,000.00    | 0.14% | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$95,300.00    | 0.14% | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1  | \$104,861.73   | 0.15% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1  | \$100,000.00   | 0.14% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 10 | \$949,355.00   | 1.36% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 1  | \$104,400.00   | 0.15% | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$85,801.00    | 0.12% | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$100,000.00   | 0.14% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1  | \$95,000.00    | 0.14% | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$212,305.00   | 0.3%  | \$0.00 |
|  | SOUTHERN BANK   | 2  | \$211,887.00   | 0.3%  | \$0.00 |
|  | SOUTHERN CRESCENT MORTGAGE &<br>INVEST                          | 1  | \$99,000.00    | 0.14% | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$107,851.20   | 0.15% | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                     | 1  | \$95,200.00    | 0.14% | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                               | 1  | \$98,000.00    | 0.14% | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$90,877.42    | 0.13% | \$0.00 |
|  | SSBT MORTGAGE GROUP   | 1  | \$106,000.00   | 0.15% | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                      | 1  | \$89,358.18    | 0.13% | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1  | \$102,400.00   | 0.15% | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$93,600.00    | 0.13% | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 9  | \$914,521.80   | 1.31% | \$0.00 |
|  | STEARNS LENDING INC.  | 6  | \$574,865.31   | 0.82% | \$0.00 |
|  | STEARNS LENDING, LLC  | 11 | \$1,090,750.00 | 1.56% | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 6  | \$590,050.00   | 0.84% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$503,609.47   | 0.72% | \$0.00 |
|  | TALMER BANK AND TRUST   | 6  | \$560,050.00   | 0.8%  | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$302,075.00   | 0.43% | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.             | 1  | \$85,500.00    | 0.12% | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 2  | \$200,339.28   | 0.29% | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA                       | 1  | \$104,250.00   | 0.15% | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$100,000.00   | 0.14% | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$105,000.00   | 0.15% | \$0.00 |
|  | THE LENDING CENTER CORPORATION                                  | 1  | \$95,870.69    | 0.14% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$197,710.00 | 0.28% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$105,188.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL  | 1 | \$104,760.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$94,991.00  | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$84,843.97  | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$285,017.00 | 0.41% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$100,601.53 | 0.14% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1 | \$109,800.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$302,900.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$191,550.00 | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$99,375.00  | 0.14% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                            | 1 | \$104,405.00 | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$397,380.00 | 0.57% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 |
| VOYAGE FCU   | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION                         | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$286,500.00 | 0.41% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP                                       | 1 | \$105,454.51 | 0.15% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1 | \$94,869.12  | 0.14% | 0 | \$0.00 |
|  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$204,111.06           | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$101,288.00           | 0.14%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                             | 1          | \$94,900.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$107,851.20           | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 5          | \$491,441.31           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$97,500.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>711</b> | <b>\$70,040,606.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGXU3    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$116,500.00           | 0.19%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                    | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,278,365.00         | 2.13%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.                                  | 1          | \$112,100.00           | 0.19%       | 0        | \$0.00        |
|              | ACOPLA LLC,A CORPORATION                                     | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$123,105.11           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$117,800.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$121,600.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$122,164.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$230,837.48           | 0.38%       | 1        | \$116,922.43  |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$114,749.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$123,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$117,750.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$353,168.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$241,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$113,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP..                            | 1          | \$121,600.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$459,325.00           | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.                                  | 1          | \$111,500.00           | 0.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$112,035.00           | 0.19%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$231,050.00           | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$232,530.00 | 0.39% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                 | 1 | \$119,834.67 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 5 | \$585,950.00 | 0.98% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                    | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                  | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$110,080.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                  | 1 | \$117,800.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$353,840.00 | 0.59% | 0 | \$0.00 |
| BEAR STATE BANK NA, FKA METROPOLITA                    | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$111,680.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                       | 1 | \$111,849.13 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$341,305.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$238,550.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,600.00 | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 2 | \$241,000.00 | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$119,600.00 | 0.2%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$588,256.87 | 0.98% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 3 | \$348,500.00 | 0.58% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                           | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG                             | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FINANCIA   |    |                |       |   |
|  | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK               | 1  | \$111,000.00   | 0.18% | 0 |
|  | CODE CREDIT UNION  | 1  | \$118,244.08   | 0.2%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$113,446.98   | 0.19% | 0 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$123,405.00   | 0.21% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$116,250.00   | 0.19% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$116,800.00   | 0.19% | 0 |
|  | CONCORD MORTGAGE GROUP                                       | 2  | \$236,863.00   | 0.39% | 0 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$116,800.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 6  | \$703,436.77   | 1.17% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$118,750.00   | 0.2%  | 0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$114,000.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$120,000.00   | 0.2%  | 0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$119,000.00   | 0.2%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$357,802.29   | 0.6%  | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$110,500.00   | 0.18% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$123,319.81   | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$122,500.00   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$237,482.00   | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$123,192.00   | 0.21% | 0 |
|  | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION          | 1  | \$124,865.00   | 0.21% | 0 |
|  | DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$115,800.00   | 0.19% | 0 |
|  | EAGLEBANK  | 1  | \$116,000.00   | 0.19% | 0 |
|  | EECU   | 2  | \$240,000.00   | 0.4%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$712,590.00   | 1.19% | 0 |
|  | EQUITY LOANS LLC   | 1  | \$121,000.00   | 0.2%  | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$230,655.00   | 0.38% | 0 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$120,600.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$115,500.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$1,403,544.00 | 2.34% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR | 1  | \$125,000.00   | 0.21% | 0 |
|  |  | 1  | \$125,000.00   | 0.21% | 0 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS CORPORA |   |              |       |   |        |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO | 1 | \$122,493.00 | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$123,600.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 8 | \$925,713.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL MORT  | 1 | \$111,910.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH                     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$349,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 2 | \$224,101.01 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 4 | \$464,200.00 | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 3 | \$359,760.00 | 0.6%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                               | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COAST COMMUNITY CREDIT<br>UNION                           | 1 | \$119,542.38 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                      | 1 | \$116,303.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$114,071.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &            | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 3 | \$358,642.96 | 0.6%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$241,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 2 | \$229,891.41 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 4 | \$481,322.47 | 0.8%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTPRIORITY FINANCIAL, INC                                    | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$114,863.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$240,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE    | 1 | \$115,607.15 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 3 | \$361,025.63 | 0.6%  | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$235,400.00 | 0.39% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 1 | \$123,836.42 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN 1 CREDIT UNION  | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. - COR                                   | 1 | \$121,340.00 | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$238,350.00 | 0.4%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1 | \$122,455.00 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$225,400.00 | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$465,850.00 | 0.78% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$120,400.00 | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$597,200.00 | 0.99% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$351,600.00 | 0.59% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$115,800.00 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$117,300.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$115,843.75 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D                                  | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$116,508.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$119,310.00 | 0.2%  | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$356,513.28 | 0.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$232,490.00 | 0.39% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                        | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC..                                 | 1 | \$121,365.00 | 0.2%  | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                       | 1 | \$123,120.00 | 0.2%  | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO<br>COR                             | 1 | \$121,367.64 | 0.2%  | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC   | 1 | \$116,621.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 3 | \$355,936.00 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$227,350.00 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 2 | \$234,950.00 | 0.39% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1 | \$122,204.49 | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                      | 1 | \$120,600.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                          | 1 | \$118,743.12 | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT    | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| LORMET COMMUNITY FEDERAL CREDIT<br>UNION                           | 1 | \$115,747.38 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE<br>HOME LOANS                      | 1 | \$112,851.20 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE<br>HOME LOANS, A LIMITED LIABILITY | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO   | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR                                   | 1 | \$111,845.69 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$356,500.00 | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$124,875.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$123,329.85 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                                  | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC                                 | 1 | \$113,490.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN              | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                     | 1 | \$115,345.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$114,300.00 | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$234,375.00 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                          | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$120,800.00 | 0.2%  | 0 | \$0.00 |
|  | 1 | \$117,855.00 | 0.2%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          |   |              |       |   |        |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$115,846.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$242,579.85 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$354,854.75 | 0.59% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2 | \$235,247.90 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$241,600.00 | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$117,150.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$235,420.22 | 0.39% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$111,403.10 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                                      | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| NTFN, INC  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$120,988.81 | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$228,918.19 | 0.38% | 0 | \$0.00 |
| PALM LENDING, LLC - COR                                      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$611,100.00 | 1.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$115,840.18 | 0.19% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$124,100.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$119,610.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1 | \$121,443.48 | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                      | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$465,594.02 | 0.77% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$233,800.00 | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                           | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 6 | \$738,312.77 | 1.23% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                  | 1 | \$124,060.00 | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4 | \$462,000.00 | 0.77% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1 | \$114,635.19 | 0.19% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                  | 1 | \$124,827.79 | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$355,405.00 | 0.59% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE                                     | 1 | \$116,110.00 | 0.19% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$122,231.37 | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$117,420.00 | 0.2%  | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 4 | \$476,038.00 | 0.79% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$119,845.53 | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4 | \$465,247.00 | 0.77% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC  | 1 | \$116,604.71 | 0.19% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$115,100.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$353,708.00 | 0.59% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4 | \$472,400.00 | 0.79% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                               | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 2 | \$220,956.68 | 0.37% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO   |    |                |       |   |        |
|  | SOUTH STATE BANK  | 4  | \$472,870.00   | 0.79% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$113,646.71   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1  | \$118,500.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                       | 2  | \$232,350.00   | 0.39% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC.                       | 1  | \$124,500.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 8  | \$923,850.00   | 1.54% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$232,000.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 11 | \$1,284,175.00 | 2.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 5  | \$586,693.41   | 0.98% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1  | \$117,300.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                   | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$472,086.39   | 0.79% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION.                       | 1  | \$124,500.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$121,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.               | 1  | \$121,250.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$118,400.00   | 0.2%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                 | 1  | \$110,300.00   | 0.18% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.<br>-                            | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$124,500.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 2  | \$242,600.00   | 0.4%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                    | 2  | \$243,700.00   | 0.41% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2  | \$233,400.00   | 0.39% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                        | 1  | \$111,500.00   | 0.19% | 0 | \$0.00 |
|  | TRIVS FEDERAL CREDIT UNION  | 1  | \$110,250.00   | 0.18% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                      | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 6  | \$709,100.00   | 1.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFO    | 1  | \$119,834.67   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                       | 1  | \$124,450.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 2  | \$230,800.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$119,841.98           | 0.2%        | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$123,750.00           | 0.21%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE   | 1          | \$116,250.00           | 0.19%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$233,800.00           | 0.39%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$116,250.00           | 0.19%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1          | \$116,800.00           | 0.19%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$110,843.84           | 0.18%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$120,175.00           | 0.2%        | 0        | \$0.00              |
|              | WATERFORD BANK, NA D   | 1          | \$115,650.00           | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$693,322.10           | 1.15%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$124,635.66           | 0.21%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$110,850.48           | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$224,926.85           | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>511</b> | <b>\$60,078,230.27</b> | <b>100%</b> | <b>1</b> | <b>\$116,922.43</b> |
| 3138WG XV1   | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$125,200.00           | 0.13%       | 0        | \$0.00              |
|              | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$129,250.00           | 0.13%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$260,511.54           | 0.26%       | 0        | \$0.00              |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$143,810.37           | 0.14%       | 0        | \$0.00              |
|              | A&D MORTGAGE   | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 21         | \$2,859,238.00         | 2.86%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$132,300.00           | 0.13%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$140,810.07           | 0.14%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1          | \$140,862.00           | 0.14%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00              |
|              | ADVANTAGE LENDING, LLC                                       | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2          | \$285,386.00           | 0.29%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$276,750.00           | 0.28%       | 0        | \$0.00              |
|              | ALLIED FEDERAL CREDIT UNION                                  | 1          | \$145,752.00           | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$145,500.00           | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 2          | \$278,400.00           | 0.28%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$259,420.00           | 0.26%       | 0        | \$0.00              |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD  | 2 | \$268,165.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$266,325.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$130,595.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$423,800.00 | 0.42% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3 | \$416,350.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$273,900.00 | 0.27% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                  | 1 | \$130,320.21 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D                           | 1 | \$128,995.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1 | \$134,451.71 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANK SNB   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN                          | 1 | \$131,826.18 | 0.13% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.   |   |              |       |   |        |
| BAY EQUITY LLC  | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$147,060.00 | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP     | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 |
| BNA BANK  | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$281,950.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLLC                                  | 1 | \$139,123.50 | 0.14% | 0 | \$0.00 |
| BRIGHTON BANK, A TENNESSEE BANKING CORPORATION              | 1 | \$127,328.25 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$548,705.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$278,720.00 | 0.28% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION                                  | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| C & A MORTGAGE  | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$687,500.00 | 0.69% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,950.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 5 | \$681,952.66 | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$133,827.51 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK  | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$133,294.24 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4 | \$544,948.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$684,300.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 6 | \$820,309.94 | 0.82% | 0 | \$0.00 |
| CITY BANK  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$550,160.00 | 0.55% | 0 | \$0.00 |
| COLONIAL CO-OPERATIVE BANK                                   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$278,253.67 | 0.28% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$136,750.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$403,508.05 | 0.4%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC A CORPORATION                     | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$682,012.91 | 0.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$425,750.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$125,630.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4 | \$554,290.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$142,224.00 | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$280,145.00 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$406,550.00 | 0.41% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5 | \$685,900.00 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| EVABANK  | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$669,300.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING ,A TEXAS CORPOR  | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$414,200.00 | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$1,513,037.00 | 1.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$134,500.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$944,593.00   | 0.94% | 0 | \$0.00 |
| FBT MORTGAGE   | 1  | \$140,129.99   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$419,460.42   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4  | \$551,773.65   | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$1,276,940.00 | 1.28% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$149,806.91   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$408,700.00   | 0.41% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$290,925.00   | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$273,401.27   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$136,705.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1  | \$129,010.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$132,375.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$125,200.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$278,559.00   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2  | \$276,556.03   | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$132,600.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$279,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$280,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$821,364.11   | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$297,250.00   | 0.3%  | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1  | \$128,326.91   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$147,330.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$793,878.00   | 0.79% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$273,022.92 | 0.27% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$136,000.00 | 0.14% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1 | \$132,649.06 | 0.13% | 0 | \$0.00       |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$130,900.00 | 0.13% | 0 | \$0.00       |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1 | \$134,300.00 | 0.13% | 0 | \$0.00       |
| FRANKLIN MORTGAGE SOLUTIONS, LLC                             | 1 | \$140,988.28 | 0.14% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$540,294.26 | 0.54% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1 | \$138,200.00 | 0.14% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD - C                          | 1 | \$149,793.34 | 0.15% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$990,639.92 | 0.99% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$139,650.00 | 0.14% | 0 | \$0.00       |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00       |
| GOLDEN OAK LENDING   | 2 | \$260,800.00 | 0.26% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4 | \$576,310.00 | 0.58% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                                     | 3 | \$444,750.00 | 0.44% | 1 | \$146,024.49 |
| GTL INVESTMENTS, INC.  | 2 | \$278,850.00 | 0.28% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                                       | 1 | \$145,800.00 | 0.15% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 4 | \$587,970.00 | 0.59% | 0 | \$0.00       |
| HEARTLAND CREDIT UNION                                       | 1 | \$136,400.00 | 0.14% | 0 | \$0.00       |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$423,700.00 | 0.42% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$674,460.00 | 0.67% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$143,664.00 | 0.14% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$255,540.00 | 0.26% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$133,296.00 | 0.13% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC D                                  | 1 | \$133,400.00 | 0.13% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$557,525.00 | 0.56% | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$128,125.00 | 0.13% | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$133,200.00 | 0.13% | 0 | \$0.00       |
| HOMETOWN LENDERS, LLC  | 2 | \$266,456.55 | 0.27% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY   | 2 | \$278,400.00   | 0.28% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1 | \$146,801.99   | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION            | 1 | \$128,040.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$409,200.00   | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$284,230.00   | 0.28% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY            | 1 | \$127,695.64   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                        | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$129,500.00   | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING                          | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                       | 8 | \$1,108,660.00 | 1.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.  | 2 | \$267,050.00   | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 6 | \$795,475.00   | 0.79% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 1 | \$145,807.74   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 2 | \$270,500.00   | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$138,700.00   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 2 | \$292,750.00   | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.          | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                       | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A<br>LIBERTY BANK AND TRUST COMP    | 1 | \$127,324.34   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$149,800.00   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
| LOW VA RATES.COM   | 1 | \$138,978.26   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$148,424.00   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK (24859)   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$129,425.43   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                |   |              |       |        |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$127,500.00 | 0.13% | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$148,000.00 | 0.15% | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$129,600.00 | 0.13% | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$144,400.00 | 0.14% | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$131,250.00 | 0.13% | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$136,000.00 | 0.14% | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$135,612.91 | 0.14% | \$0.00 |
|  | METRO BANK   | 1 | \$141,500.00 | 0.14% | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$416,874.00 | 0.42% | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 6 | \$800,300.00 | 0.8%  | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$140,640.00 | 0.14% | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$127,500.00 | 0.13% | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$136,800.00 | 0.14% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$292,250.00 | 0.29% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$138,750.00 | 0.14% | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$129,950.00 | 0.13% | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$130,800.00 | 0.13% | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                               | 1 | \$146,198.30 | 0.15% | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4 | \$516,825.00 | 0.52% | \$0.00 |
|  | MORTGAGE MAKERS  | 1 | \$141,900.00 | 0.14% | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 1 | \$146,275.11 | 0.15% | \$0.00 |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC                           | 1 | \$145,000.00 | 0.14% | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$149,283.00 | 0.15% | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$147,600.00 | 0.15% | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$422,077.25 | 0.42% | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3 | \$424,232.03 | 0.42% | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$149,144.24 | 0.15% | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$128,000.00 | 0.13% | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$136,000.00 | 0.14% | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 2 | \$274,500.00 | 0.27% | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$275,800.00 | 0.28% | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$137,410.42 | 0.14% | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$147,250.00 | 0.15% | \$0.00 |
|  | NBKC BANK  | 1 | \$142,500.00 | 0.14% | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$266,032.97 | 0.27% | \$0.00 |
|  | NORTHSHORE FINANCIAL GROUP INC                               | 1 | \$140,000.00 | 0.14% | \$0.00 |
|  | NORTHWAY BANK  | 1 | \$128,040.00 | 0.13% | \$0.00 |
|  |  | 1 | \$128,500.00 | 0.13% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            |    |                |       |   |        |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$126,175.92   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT                                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$412,406.29   | 0.41% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                  | 2  | \$267,820.85   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 3  | \$444,096.00   | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 4  | \$585,197.13   | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 10 | \$1,358,581.00 | 1.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                     | 1  | \$135,313.32   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$407,400.00   | 0.41% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                     | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                          | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$138,480.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3  | \$430,292.01   | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3  | \$423,200.00   | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$136,611.53   | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$131,850.00   | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$427,000.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$849,555.00   | 0.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$137,655.00   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 4  | \$566,600.00   | 0.57% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                         | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE &<br>ASSOCIATES LLC                           | 1  | \$133,650.00   | 0.13% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                       | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 4  | \$559,245.00   | 0.56% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$133,016.48   | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$276,500.00   | 0.28% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| R P FUNDING INC.   | 4 | \$538,500.00 | 0.54% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 5 | \$700,223.16 | 0.7%  | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$531,539.90 | 0.53% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE                                      | 1 | \$131,876.11 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$131,830.09 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                              | 1 | \$148,025.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$254,850.00 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$136,174.49 | 0.14% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                                | 1 | \$143,404.15 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$431,450.00 | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$134,733.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7 | \$968,060.00 | 0.97% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$275,255.00 | 0.28% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1 | \$141,367.80 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1 | \$146,075.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7 | \$964,700.00 | 0.96% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$127,350.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$289,650.00 | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                 | 1 | \$129,753.76 | 0.13% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| ST FIN CORP  | 1 | \$130,831.38 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE BANK OF CROSS PLAINS                                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 5  | \$698,028.30   | 0.7%  | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 7  | \$925,179.32   | 0.92% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 12 | \$1,636,049.75 | 1.64% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPROATION            | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION         | 2  | \$282,949.10   | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC<br>DBA SMP MORTGAGE INC MICHIGAN C | 1  | \$133,891.46   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 4  | \$561,424.00   | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$138,800.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$1,524,977.34 | 1.52% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$263,250.00   | 0.26% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$265,200.00   | 0.27% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>COMPANY                           | 1  | \$139,707.26   | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                           | 1  | \$131,700.00   | 0.13% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK   | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$142,125.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$270,853.00   | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                            | 1  | \$137,622.42   | 0.14% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                      | 1  | \$147,485.91   | 0.15% | 0 | \$0.00 |
| THE MARIES COUNTY BANK   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN SERVICES     | 1  | \$129,105.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$135,790.00   | 0.14% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING<br>GROUP                          | 1  | \$149,520.00   | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC, A MICHIGAN<br>CORPORATION               | 1  | \$132,104.75   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU            | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                   | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING<br>CORPORATION.                      | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                      | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION       | 2 | \$299,791.30 | 0.3%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 6 | \$810,300.90 | 0.81% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                              | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$549,385.00 | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 5 | \$701,861.39 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                          | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPPRATION           | 1 | \$132,824.86 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2 | \$266,160.00 | 0.27% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                  | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$129,210.07 | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$411,800.00 | 0.41% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION            | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | VICTORIAN FINANCE,LLC.                                      | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                      | 1 | \$139,472.00 | 0.14% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 1 | \$132,617.03 | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 2 | \$261,450.00 | 0.26% | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION         | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                      | 1 | \$133,777.58 | 0.13% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                            | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO           | 1 | \$146,868.43 | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 2 | \$283,630.07 | 0.28% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                   | 2 | \$264,304.98 | 0.26% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 3          | \$398,378.85            | 0.4%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$125,600.00            | 0.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>727</b> | <b>\$100,060,065.33</b> | <b>100%</b> | <b>1</b> | <b>\$146,024.49</b> |
| 3138WGXW9    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$186,957.00            | 0.29%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$2,069,545.00          | 3.23%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$184,000.00            | 0.29%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$199,250.00            | 0.31%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$192,000.00            | 0.3%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$195,000.00            | 0.3%        | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                    | 1          | \$183,525.38            | 0.29%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$199,000.00            | 0.31%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$184,000.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1          | \$196,000.00            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER   | 1          | \$177,500.00            | 0.28%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$185,482.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$182,250.00            | 0.28%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1          | \$196,000.00            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$187,150.11            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$185,600.00            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$180,000.00            | 0.28%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 8          | \$1,529,350.00          | 2.39%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$180,000.00            | 0.28%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$192,000.00            | 0.3%        | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2          | \$364,000.00            | 0.57%       | 0        | \$0.00              |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$190,998.15            | 0.3%        | 0        | \$0.00              |
|              | ARIZONA BANK & TRUST   | 1          | \$198,750.00            | 0.31%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$187,100.00            | 0.29%       | 0        | \$0.00              |
|              | ASPIRE LENDING   | 1          | \$189,000.00            | 0.29%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$191,005.67            | 0.3%        | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$190,000.00            | 0.3%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$570,249.00            | 0.89%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 3          | \$566,005.00            | 0.88%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA D                                     | 1          | \$181,266.37            | 0.28%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1          | \$188,500.00            | 0.29%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1          | \$179,709.58            | 0.28%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$376,000.00   | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1 | \$199,750.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$369,650.00   | 0.58% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 4 | \$758,500.00   | 1.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 2 | \$389,900.00   | 0.61% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$184,562.12   | 0.29% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$187,200.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$1,108,236.00 | 1.73% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                    | 1 | \$183,763.15   | 0.29% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1 | \$179,775.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$178,080.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 2 | \$371,000.00   | 0.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 3 | \$556,750.00   | 0.87% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                             | 1 | \$179,762.26   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 2 | \$394,825.00   | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$177,600.00   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                                 | 1 | \$199,546.00   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3 | \$586,144.00   | 0.91% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$178,267.00   | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$365,500.00   | 0.57% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL                | 1 | \$194,144.00   | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$198,750.00   | 0.31% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 3 | \$557,300.00   | 0.87% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$727,100.00   | 1.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$177,765.60   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2 | \$354,270.23   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$183,750.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$556,371.00   | 0.87% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$908,745.00   | 1.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT   | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$198,400.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$189,749.80   | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$1,280,159.68 | 2%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$923,650.00   | 1.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$391,500.00   | 0.61% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$388,000.00   | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$184,000.00   | 0.29% | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$198,000.00   | 0.31% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$194,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$195,415.00   | 0.3%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$197,339.79   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$176,000.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$380,490.00   | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$183,400.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$180,750.00   | 0.28% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$197,974.87   | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$742,300.00   | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$370,200.00   | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A | 1 | \$187,500.00   | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$182,750.00   | 0.29% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$191,500.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$1,122,243.00 | 1.75% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL   | 1 | \$197,250.00   | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$372,000.00   | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,112,060.00 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$182,300.00   | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$184,000.00   | 0.29% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1 | \$181,031.52   | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$199,249.00   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMeward RESIDENTIAL INC.                                       | 1 | \$190,400.00   | 0.3%  | 0 | \$0.00 |
| HOMewood MORTGAGE INC.  | 1 | \$197,524.00   | 0.31% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                   | 1 | \$175,778.57   | 0.27% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK       | 1 | \$192,800.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 2 | \$386,031.00   | 0.6%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$178,875.00   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC.                                 | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$198,400.00   | 0.31% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                    | 7 | \$1,313,710.00 | 2.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$185,960.32   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 2 | \$373,000.00   | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$177,368.79   | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$371,200.00   | 0.58% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.   | 1 | \$183,508.03   | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$198,400.00   | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$384,000.00   | 0.6%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                      | 1 | \$193,500.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC, A MASSACHUSETTS LIMITED LIAB | 2 | \$385,750.00   | 0.6%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$183,757.70   | 0.29% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                  | 1 | \$185,771.30   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$382,500.00   | 0.6%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$182,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$179,762.97   | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$377,900.00   | 0.59% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                    | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 3 | \$568,850.00   | 0.89% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$187,500.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                        | 2 | \$363,677.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                          | 1 | \$198,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$1,112,100.00 | 1.74% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1 | \$183,363.93   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$383,500.00   | 0.6%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$372,675.00   | 0.58% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 3 | \$582,000.00   | 0.91% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 2 | \$353,450.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$197,339.00   | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$195,100.00   | 0.3%  | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$186,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$178,500.00   | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$194,055.54   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$185,755.07   | 0.29% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$181,765.73   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$194,364.00   | 0.3%  | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS, A LIMITED LIA                          | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$194,743.21   | 0.3%  | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$381,646.76   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$187,500.00   | 0.29% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7 | \$1,302,850.00 | 2.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$188,273.51   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$175,650.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 4 | \$752,600.00   | 1.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$177,120.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$196,700.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$366,694.76   | 0.57% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$533,442.40   | 0.83% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 6 | \$1,142,750.00 | 1.78% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$377,652.00   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$181,500.00   | 0.28% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION        | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE        | 1 | \$187,752.43 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2 | \$365,751.11 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$199,920.00 | 0.31% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2 | \$380,474.00 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$179,928.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2 | \$370,686.29 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$388,487.75 | 0.61% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$370,500.00 | 0.58% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$392,100.00 | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$356,000.00 | 0.56% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$198,240.27 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$177,806.00 | 0.28% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,837.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$187,752.43 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$755,593.17 | 1.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$191,752.85 | 0.3%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$368,000.00 | 0.57% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                    | 1 | \$196,503.30 | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$194,000.00 | 0.3%  | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 2 | \$374,000.00 | 0.58% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$382,900.00 | 0.6%  | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$193,155.31           | 0.3%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                     | 1          | \$191,985.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                  | 1          | \$195,494.44           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$64,083,247.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGXX7    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1          | \$67,057.48            | 0.13%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST MISSISSIPPI FEDERAL CREDIT UNION                       | 1          | \$69,425.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$64,165.00            | 0.13%       | 0        | \$0.00        |
|              | A&N MORTGAGE SERVICES INC                                  | 1          | \$79,892.24            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 7          | \$442,026.91           | 0.88%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       | 1          | \$60,500.00            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$75,525.00            | 0.15%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                   | 1          | \$56,753.40            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                       | 1          | \$67,200.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                   | 1          | \$49,500.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 2          | \$94,200.00            | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$61,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$63,650.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 2          | \$138,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                           | 1          | \$71,730.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$73,525.82            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 4          | \$229,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 4          | \$268,194.28           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 2          | \$157,702.04           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                | 1          | \$83,772.95            | 0.17%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION                                       | 1          | \$43,576.64            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 8          | \$412,823.02           | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                 | 1          | \$80,720.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK  | 2          | \$118,010.00           | 0.24%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1          | \$28,000.00            | 0.06%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                               | 1          | \$72,302.48            | 0.14%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS | 1 | \$42,750.00  | 0.09% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$358,950.00 | 0.72% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 6 | \$403,800.00 | 0.81% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 7 | \$437,390.00 | 0.87% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                              | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                                      | 1 | \$70,300.00  | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                    | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$80,700.00  | 0.16% | 0 | \$0.00 |
| BANK OF THE VALLEY   | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                            | 1 | \$76,200.00  | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$66,750.00  | 0.13% | 0 | \$0.00 |
| BAYVIEW FINANCIAL GROUP LLC                                    | 1 | \$78,400.00  | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$82,341.43  | 0.16% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$71,900.80  | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$99,300.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                            | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC.   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$74,750.00  | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$71,625.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                   | 3 | \$180,350.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC                                       | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |
| BRIDGE CREDIT UNION  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$150,710.00 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 3 | \$246,200.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 4 | \$262,100.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 3 | \$154,200.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALCITE CREDIT UNION   | 2 | \$68,750.00  | 0.14% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST  | 1 | \$52,200.00  | 0.1%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 3 | \$150,519.54 | 0.3%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$63,029.43  | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$147,850.00 | 0.3%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$68,875.00  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$84,900.00  | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$64,400.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$67,680.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY  | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                     | 1 | \$66,150.00  | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1 | \$80,400.00  | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$70,770.00  | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$73,337.43  | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 5 | \$362,508.94 | 0.72% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                      | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                 | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3 | \$211,600.00 | 0.42% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                               | 2 | \$99,650.00  | 0.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 2 | \$101,458.79 | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$82,890.70  | 0.17% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 3 | \$149,100.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                                | 1 | \$63,566.18  | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                   | 1 | \$24,939.29  | 0.05% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                    | 3 | \$190,760.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 1 | \$69,600.00  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$57,400.00  | 0.11% | 0 | \$0.00      |
| CONCORD MORTGAGE GROUP                                      | 1 | \$53,300.00  | 0.11% | 0 | \$0.00      |
| CONSUMERS CREDIT UNION                                      | 1 | \$55,700.00  | 0.11% | 0 | \$0.00      |
| CORNERSTONE BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00      |
| CORNERSTONE HOME LENDING, INC.                              | 6 | \$387,066.54 | 0.77% | 0 | \$0.00      |
| CROGHAN COLONIAL BANK                                       | 2 | \$125,350.00 | 0.25% | 0 | \$0.00      |
| CROSS KEYS BANK (14540)                                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00      |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 6 | \$363,702.00 | 0.73% | 0 | \$0.00      |
| DAY AIR CREDIT UNION INC                                    | 2 | \$134,117.14 | 0.27% | 0 | \$0.00      |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1 | \$33,000.00  | 0.07% | 0 | \$0.00      |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$63,000.00  | 0.13% | 0 | \$0.00      |
| DESCO FEDERAL CREDIT UNION                                  | 3 | \$155,705.00 | 0.31% | 0 | \$0.00      |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$103,950.00 | 0.21% | 0 | \$0.00      |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$78,900.00  | 0.16% | 0 | \$0.00      |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$70,223.63  | 0.14% | 0 | \$0.00      |
| DIRECT LENDERS, LLC   | 1 | \$79,779.17  | 0.16% | 0 | \$0.00      |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$124,000.00 | 0.25% | 0 | \$0.00      |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$68,611.57  | 0.14% | 0 | \$0.00      |
| DYNAMIC FEDERAL CREDIT UNION                                | 1 | \$42,341.59  | 0.08% | 0 | \$0.00      |
| EMORTGAGE MANAGEMENT LLC                                    | 3 | \$187,415.00 | 0.37% | 0 | \$0.00      |
| ENVISION CAPITAL INC  | 1 | \$67,050.00  | 0.13% | 0 | \$0.00      |
| ENVOY MORTGAGE, LTD   | 6 | \$400,725.00 | 0.8%  | 0 | \$0.00      |
| EQUITY RESOURCES OF OHIO, INC.                              | 1 | \$38,700.00  | 0.08% | 0 | \$0.00      |
| EQUITY RESOURCES, INC.                                      | 1 | \$82,000.00  | 0.16% | 0 | \$0.00      |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 9 | \$618,614.00 | 1.24% | 0 | \$0.00      |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$69,000.00  | 0.14% | 0 | \$0.00      |
| EVOLVE BANK & TRUST   | 2 | \$115,700.00 | 0.23% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$363,130.00 | 0.73% | 0 | \$0.00      |
| FAIRWINDS CREDIT UNION                                      | 2 | \$135,000.00 | 0.27% | 1 | \$59,499.63 |
| FARMERS AND MERCHANTS BANK                                  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00      |
| FAYETTE COUNTY NATIONAL BANK                                | 1 | \$25,000.00  | 0.05% | 0 | \$0.00      |
| FBC MORTGAGE, LLC   | 7 | \$500,050.00 | 1%    | 0 | \$0.00      |
| FBT MORTGAGE, LLC   | 2 | \$92,194.89  | 0.18% | 0 | \$0.00      |
| FEDCOM CREDIT UNION   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00      |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$244,438.45 | 0.49% | 0 | \$0.00      |
| FINANCE OF AMERICA LLC                                      | 4 | \$308,500.00 | 0.62% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                             | 6 | \$339,050.00 | 0.68% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                       | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$76,400.00  | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                          | 1 | \$60,525.00  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 3 | \$224,616.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMAND BANK  | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 2 | \$120,350.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 4 | \$237,375.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$68,250.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                    | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 4 | \$251,355.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$56,335.00  | 0.11% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$71,683.00  | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$116,674.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 2 | \$116,750.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 3 | \$224,044.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1 | \$63,130.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 8 | \$493,662.53 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$66,911.77  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 2 | \$122,375.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$52,850.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 5 | \$276,300.00 | 0.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION            | 1 | \$79,928.00  | 0.16% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST UNITED BANK & TRUST                                    | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$289,274.00 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5  | \$352,844.57 | 0.71% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$71,600.00  | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3  | \$229,405.00 | 0.46% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$81,035.00  | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$38,800.00  | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$144,489.78 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$133,500.00 | 0.27% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                   | 1  | \$50,266.20  | 0.1%  | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$55,840.00  | 0.11% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$63,680.00  | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$200,900.00 | 0.4%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$129,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$134,450.00 | 0.27% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 2  | \$156,700.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$141,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 11 | \$671,246.01 | 1.34% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE  | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$74,100.00  | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$189,070.00 | 0.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$77,600.00  | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$80,750.00  | 0.16% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$411,500.00 | 0.82% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 2  | \$99,680.00  | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$406,550.00 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$84,440.00  | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$67,600.00  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| HONOR BANK   | 2  | \$148,000.00 | 0.3%  | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| HOPEWELL FEDERAL CREDIT UNION                             | 1  | \$69,903.56  | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3  | \$226,550.00 | 0.45% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                            | 2  | \$132,600.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2  | \$165,200.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION      | 1  | \$79,200.00  | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATI                    | 1  | \$45,600.00  | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 2  | \$145,395.00 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                      | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$79,928.00  | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                      | 3  | \$180,600.00 | 0.36% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                          | 1  | \$62,624.00  | 0.13% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                   | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV               | 2  | \$118,875.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 1  | \$64,000.00  | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                              | 5  | \$321,775.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 11 | \$689,536.55 | 1.38% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$67,500.00  | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3  | \$190,905.65 | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 5  | \$347,500.00 | 0.69% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                   | 1  | \$65,590.00  | 0.13% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                 | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 |
| M AND T BANK (24351)                                      | 1  | \$49,232.08  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$76,950.00  | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                       | 1  | \$63,750.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1  | \$44,320.00  | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1  | \$52,430.86  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 2  | \$91,150.00  | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$69,700.00  | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK   | 2  | \$138,600.00 | 0.28% | 0 | \$0.00 |
| MIDLAND STATAS BANK                                       | 1  | \$46,800.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1  | \$68,909.14  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                 | 2  | \$93,917.84  | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC.   | 2 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 3 | \$162,730.00 | 0.33% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST   | 1 | \$73,503.08  | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$61,875.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$311,875.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$109,946.22 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$41,400.00  | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$73,800.00  | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 5 | \$346,730.35 | 0.69% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$147,458.00 | 0.29% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                     | 1 | \$79,540.00  | 0.16% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$75,003.33  | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$23,750.00  | 0.05% | 0 | \$0.00 |
| NORTHEAST BANK   | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$268,084.40 | 0.54% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$82,650.00  | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1 | \$84,875.00  | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5 | \$296,050.00 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$61,914.58  | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 2 | \$164,990.76 | 0.33% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION   | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 3 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                                   | 1 | \$35,054.82  | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6 | \$364,560.00 | 0.73% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$61,494.00  | 0.12% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                                      | 1 | \$82,494.15  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$63,650.00  | 0.13% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1 | \$76,125.00  | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$81,200.00  | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 9 | \$601,675.00 | 1.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                  | 2 | \$149,395.00 | 0.3%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                     | 1 | \$73,854.81  | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$66,455.00  | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO | 1 | \$55,851.84  | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1 | \$63,600.00  | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.   | 6 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$123,240.00 | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$75,745.50  | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$197,640.54 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$79,055.00  | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 2 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION.                                 | 1 | \$67,496.00  | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 9 | \$646,850.00 | 1.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                                 | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6 | \$410,475.00 | 0.82% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                                  | 1 | \$82,536.13  | 0.16% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                                | 1 | \$67,910.45  | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 3 | \$170,725.00 | 0.34% | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1 | \$41,200.00  | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$228,900.00 | 0.46% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                                     | 1 | \$73,529.00  | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$80,888.40  | 0.16% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1 | \$42,591.79  | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$57,843.45  | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 2 | \$119,012.00 | 0.24% | 0 | \$0.00 |
|  | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     |    |                |       |        |
|  | SOUTH STATE BANK  | 7  | \$480,614.18   | 0.96% | \$0.00 |
|  | SOUTHERN BANCORP BANK                                   | 1  | \$58,300.00    | 0.12% | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                                | 1  | \$35,900.00    | 0.07% | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 16 | \$1,009,334.58 | 2.02% | \$0.00 |
|  | STATE STREET BANK                                       | 1  | \$36,000.00    | 0.07% | \$0.00 |
|  | STATEWIDE MORTGAGE                                      | 2  | \$127,900.00   | 0.26% | \$0.00 |
|  | STEARNS LENDING INC.                                    | 4  | \$319,683.06   | 0.64% | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 9  | \$676,094.00   | 1.35% | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1  | \$82,500.00    | 0.16% | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION.                          | 1  | \$68,000.00    | 0.14% | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION    | 1  | \$71,500.00    | 0.14% | \$0.00 |
|  | SUMMIT FUNDING, INC..                                   | 5  | \$379,950.00   | 0.76% | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 5  | \$369,082.89   | 0.74% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 4  | \$283,520.00   | 0.57% | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 4  | \$230,250.00   | 0.46% | \$0.00 |
|  | TD BANK, N.A.   | 4  | \$261,300.00   | 0.52% | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$63,200.00    | 0.13% | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                       | 1  | \$56,000.00    | 0.11% | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK            | 1  | \$63,000.00    | 0.13% | \$0.00 |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION              | 1  | \$70,708.87    | 0.14% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1  | \$50,000.00    | 0.1%  | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA                       | 1  | \$76,700.00    | 0.15% | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$68,000.00    | 0.14% | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$85,000.00    | 0.17% | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$66,400.00    | 0.13% | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1  | \$29,059.91    | 0.06% | \$0.00 |
|  | TOWN & COUNTRY BANK                                     | 1  | \$76,000.00    | 0.15% | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1  | \$74,500.00    | 0.15% | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU      | 3  | \$193,750.00   | 0.39% | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$57,400.00    | 0.11% | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$76,565.00    | 0.15% | \$0.00 |
|  | TRUWEST CREDIT UNION                                    | 1  | \$65,000.00    | 0.13% | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 1  | \$60,000.00    | 0.12% | \$0.00 |
|  | UMB BANK, NA  | 1  | \$78,200.00    | 0.16% | \$0.00 |
|  |   | 13 | \$928,719.45   | 1.86% | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |                    |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$63,750.00            | 0.13%       | 0        | \$0.00             |
|              | UNITED BANK OF UNION   | 1          | \$54,400.00            | 0.11%       | 0        | \$0.00             |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$84,871.56            | 0.17%       | 0        | \$0.00             |
|              | UNIVERSAL 1 CREDIT UNION                                     | 1          | \$75,088.40            | 0.15%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$43,960.00            | 0.09%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$131,000.00           | 0.26%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$54,750.00            | 0.11%       | 0        | \$0.00             |
|              | UWHARRIE BANK  | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$153,805.00           | 0.31%       | 0        | \$0.00             |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION   | 3          | \$205,455.00           | 0.41%       | 0        | \$0.00             |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$47,120.00            | 0.09%       | 0        | \$0.00             |
|              | WATERSIDE MORTGAGE, INC.                                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$400,060.00           | 0.8%        | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00             |
|              | WESLEND FINANCIAL CORP. (FN)                                 | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00             |
|              | WEST GATE BANK   | 1          | \$82,500.00            | 0.16%       | 0        | \$0.00             |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$56,785.94            | 0.11%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$59,922.77            | 0.12%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$71,907.32            | 0.14%       | 0        | \$0.00             |
|              | WOOD & HUSTON BANK   | 1          | \$59,000.00            | 0.12%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                    | 4          | \$266,411.99           | 0.53%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 13         | \$753,227.48           | 1.51%       | 0        | \$0.00             |
|              | YADKIN BANK  | 1          | \$57,000.00            | 0.11%       | 0        | \$0.00             |
|              | YUKON NATIONAL BANK  | 1          | \$58,800.00            | 0.11%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>767</b> | <b>\$50,044,567.31</b> | <b>100%</b> | <b>1</b> | <b>\$59,499.63</b> |
| 3138WGXY5    | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$1,025,990.26         | 0.51%       | 0        | \$0.00             |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$241,915.25           | 0.12%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$266,000.00           | 0.13%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                 | 33         | \$9,357,263.76         | 4.68%       | 0        | \$0.00             |
|              | ACOPIA HOME LOANS  | 1          | \$275,500.00           | 0.14%       | 0        | \$0.00             |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$237,500.00           | 0.12%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$175,570.00   | 0.09% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC                                      | 1 | \$304,950.00   | 0.15% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 1 | \$282,252.82   | 0.14% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$211,469.32   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 1 | \$313,077.71   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$201,552.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 6 | \$1,918,705.29 | 0.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$568,707.23   | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$289,750.00   | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1 | \$251,066.00   | 0.13% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1 | \$215,650.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$650,750.00   | 0.33% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$223,150.00   | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$339,414.45   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 7 | \$1,661,394.83 | 0.83% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$184,110.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$258,747.00   | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$989,980.00   | 0.49% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                | 1 | \$356,257.48   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$245,347.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$270,393.46   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$223,155.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$2,598,932.53 | 1.3%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$184,775.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 1 | \$275,405.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                            | 2  | \$503,405.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$377,150.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,860,770.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$1,095,045.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,411,961.00 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$315,875.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 3  | \$847,700.00   | 0.42% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1  | \$271,629.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2  | \$664,050.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$612,703.00   | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$374,744.53   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$240,050.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$418,153.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 20 | \$5,725,670.76 | 2.86% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$349,908.62   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$311,600.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$649,118.59   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 11 | \$3,500,828.83 | 1.75% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$346,773.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$369,522.39   | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 3  | \$1,279,250.00 | 0.64% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$249,850.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                              | 1  | \$207,095.00   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$186,675.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2  | \$660,234.43   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$1,525,882.49 | 0.76% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 1  | \$388,998.63   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$264,692.97   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$500,250.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| DHI MORTGAGE COMPANY LTD   | 1  | \$196,640.00   | 0.1%  | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.                                       | 8  | \$2,347,023.00 | 1.17% | 1 | \$276,917.85 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$351,975.88   | 0.18% | 0 | \$0.00       |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$351,500.00   | 0.18% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1  | \$265,657.60   | 0.13% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 5  | \$1,461,947.48 | 0.73% | 0 | \$0.00       |
| EFINITY FINANCIAL INC.   | 1  | \$376,485.00   | 0.19% | 0 | \$0.00       |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$387,903.00   | 0.19% | 0 | \$0.00       |
| ENTEGRA BANK   | 1  | \$302,100.00   | 0.15% | 0 | \$0.00       |
| EQUITY LOANS LLC   | 1  | \$379,499.60   | 0.19% | 0 | \$0.00       |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY   | 3  | \$801,111.18   | 0.4%  | 0 | \$0.00       |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY  | 2  | \$437,126.62   | 0.22% | 0 | \$0.00       |
| EQUITY RESOURCES OF OHIO, INC.                                   | 2  | \$577,295.00   | 0.29% | 0 | \$0.00       |
| EQUITY RESOURCES, INC.   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00       |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY                            | 1  | \$304,881.39   | 0.15% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME                              | 2  | \$623,834.90   | 0.31% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3  | \$835,890.00   | 0.42% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC   | 1  | \$313,087.16   | 0.16% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$716,834.35   | 0.36% | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 8  | \$2,794,751.41 | 1.4%  | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$194,960.00   | 0.1%  | 0 | \$0.00       |
| EVESHAM MORTGAGE, LLC  | 1  | \$267,900.00   | 0.13% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$268,470.00   | 0.13% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 17 | \$4,608,884.12 | 2.3%  | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 6  | \$1,862,588.93 | 0.93% | 0 | \$0.00       |
| FC LENDING, LTD.   | 1  | \$381,894.00   | 0.19% | 0 | \$0.00       |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 11 | \$3,234,124.58 | 1.62% | 0 | \$0.00       |
| FINANCE OF AMERICA LLC   | 18 | \$5,724,377.01 | 2.86% | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 5  | \$1,479,985.75 | 0.74% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$333,925.00   | 0.17% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                               | 6 | \$1,879,620.74 | 0.94% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$213,400.00   | 0.11% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG  | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 3 | \$1,127,042.69 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$351,405.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY      | 1 | \$338,430.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                              | 1 | \$194,741.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK      | 1 | \$246,295.47   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                           | 1 | \$207,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$284,804.46   | 0.14% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$415,924.39   | 0.21% | 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1 | \$199,405.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 6 | \$1,652,254.37 | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP   | 1 | \$364,175.99   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 6 | \$1,316,735.47 | 0.66% | 0 | \$0.00 |
| GECU  | 1 | \$214,321.00   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 1 | \$265,554.84   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 5 | \$1,269,813.00 | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$289,002.61   | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$378,974.41   | 0.19% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                               | 1 | \$203,038.30   | 0.1%  | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION.             | 1 | \$275,405.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$199,310.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,586,180.35 | 0.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                     | 2 | \$541,310.00   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                     | 1 | \$365,750.00   | 0.18% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$917,225.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$3,213,272.05 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$383,905.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$1,038,825.00 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$388,550.00   | 0.19% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$258,870.00   | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINTON STATE CHARTERED BANK            | 1  | \$331,967.26   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$626,767.14   | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$221,550.00   | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$602,250.00   | 0.3%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$573,818.28   | 0.29% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3  | \$703,692.30   | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$388,049.85   | 0.19% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$374,766.97   | 0.19% | 0 | \$0.00 |
| JMAC LENDING , INC   | 1  | \$248,850.00   | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 6  | \$1,149,350.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$369,522.39   | 0.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
| LANCASTER MORTGAGE CO  | 1  | \$305,425.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$379,488.14   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$337,200.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$208,905.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$489,150.00   | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC, A CORPORATION.                             | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1  | \$291,274.58   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$321,100.00   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$315,875.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$222,611.08   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$388,550.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$214,700.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA |    |                |       |   |        |
| MICHIGAN MUTUAL, INC.  | 3  | \$852,250.00   | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$476,900.00   | 0.24% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$230,546.01   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$956,888.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3  | \$734,900.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$731,025.00   | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$702,549.64   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$248,402.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 20 | \$6,353,738.06 | 3.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$731,975.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$690,542.69   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2  | \$478,800.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING              | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4  | \$1,490,421.33 | 0.75% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3  | \$870,240.00   | 0.44% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$338,703.39   | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA                          | 1  | \$191,877.00   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$209,199.15   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$254,600.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$379,404.72   | 0.19% | 0 | \$0.00 |
| NFM, INC BDA NFM LENDING A MARYLAND CORPORATION              | 1  | \$265,657.60   | 0.13% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$397,487.68   | 0.2%  | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1  | \$212,962.74   | 0.11% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1  | \$324,366.48   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6  | \$2,067,675.19 | 1.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$251,500.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION                     | 1  | \$175,201.91   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 1  | \$326,904.60   | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  | 1  | \$253,650.00   | 0.13% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                                  | 1  | \$280,937.91   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 16 | \$5,118,987.54 | 2.56% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                      | 1  | \$262,471.22   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$474,388.57   | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$555,700.00   | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION.                  | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                     | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$359,078.23   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 4  | \$1,428,950.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2  | \$659,965.00   | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$491,980.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                      | 1  | \$311,856.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2  | \$614,157.32   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING          | 1  | \$208,650.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                            | 2  | \$663,155.52   | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 3  | \$894,522.00   | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$863,873.90   | 0.43% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.            | 1  | \$201,875.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 1  | \$251,655.17   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2  | \$624,905.33   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 18 | \$5,979,949.54 | 2.99% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                   | 1  | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$361,556.99   | 0.18% | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$515,850.00   | 0.26% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$438,483.49   | 0.22% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 2  | \$530,744.16   | 0.27% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$375,258.57   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                 | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 2  | \$432,135.00   | 0.22% | 0 | \$0.00 |
| RH FUNDING CO.  | 1  | \$214,700.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$249,520.99   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 2  | \$509,511.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAFE CREDIT UNION  | 1  | \$287,120.00   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$192,060.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$416,692.91   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$849,732.19   | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 15 | \$4,962,192.72 | 2.48% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$1,002,250.00 | 0.5%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 6  | \$1,962,138.24 | 0.98% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.                                       | 2  | \$564,815.67   | 0.28% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1  | \$305,584.73   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$184,761.86   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$488,982.19   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$413,131.60   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$1,985,161.04 | 0.99% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$267,539.13   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 7  | \$1,626,624.49 | 0.81% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$545,750.00   | 0.27% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$177,760.61   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2  | \$529,965.00   | 0.26% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION   | 1  | \$201,229.66   | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$342,475.00   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$540,550.00   | 0.27% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$271,150.00   | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$265,649.72   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$339,042.69   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$200,868.59   | 0.1%  | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                   | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,570,989.57 | 0.79% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6  | \$2,184,824.87 | 1.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,524,869.24          | 0.76%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,356,110.00          | 0.68%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$629,850.00            | 0.31%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$369,906.05            | 0.18%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$299,250.00            | 0.15%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 9          | \$2,279,962.23          | 1.14%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$387,954.97            | 0.19%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$307,817.12            | 0.15%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$278,350.00            | 0.14%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$396,625.00            | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$263,840.00            | 0.13%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$397,463.88            | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>686</b> | <b>\$199,997,702.33</b> | <b>100%</b> | <b>1</b> | <b>\$276,917.85</b> |
|              |  |            |                         |             |          |                     |
| 3138WGXXZ2   | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$358,000.00            | 0.18%       | 0        | \$0.00              |
|              | AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C | 1          | \$239,720.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$3,472,451.35          | 1.74%       | 0        | \$0.00              |
|              | ACC GROUP INC. - COR   | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$224,696.92            | 0.11%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                               | 1          | \$291,275.00            | 0.15%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$255,750.00            | 0.13%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$242,144.70            | 0.12%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$416,363.00            | 0.21%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$358,500.00            | 0.18%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1          | \$249,663.25            | 0.12%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$287,312.46            | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                    | 1          | \$331,552.79            | 0.17%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$373,941.43            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$612,941.72            | 0.31%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$436,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 4  | \$1,185,640.66 | 0.59% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$1,035,453.88 | 0.52% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$680,057.78   | 0.34% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$404,654.19   | 0.2%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$614,078.92   | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$281,620.15   | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$226,015.14   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$265,641.69   | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,616,493.44 | 2.31% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$539,321.60   | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA  | 1  | \$415,800.00   | 0.21% | 0 | \$0.00 |
| BANK SNB   | 1  | \$416,425.48   | 0.21% | 0 | \$0.00 |
| BANKWELL BANK D  | 1  | \$215,709.04   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$955,500.00   | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$229,690.18   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$2,009,733.68 | 1.01% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$296,697.07   | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 2  | \$717,825.27   | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$312,150.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$322,200.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2  | \$758,976.25   | 0.38% | 0 | \$0.00 |
| BTC BANK   | 1  | \$255,334.00   | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                      | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$225,700.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$990,976.66   | 0.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$1,248,762.39 | 0.62% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$210,800.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY                                      | 1 | \$351,500.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$1,028,175.62 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 5 | \$1,329,781.82 | 0.67% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK  | 1 | \$216,600.00   | 0.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$283,631.78   | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                            | 1 | \$395,200.00   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 1 | \$364,500.00   | 0.18% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$358,031.08   | 0.18% | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$357,313.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$225,321.08   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 6 | \$2,031,057.94 | 1.02% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 1 | \$412,517.94   | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,    | 1 | \$225,362.04   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 5 | \$2,024,646.15 | 1.01% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,    | 1 | \$314,149.83   | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                     | 1 | \$356,331.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 5 | \$1,399,489.47 | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                     | 3 | \$952,600.00   | 0.48% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$445,500.00   | 0.22% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$307,585.12   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                      | 1 | \$399,461.19   | 0.2%  | 0 | \$0.00 |
| DATA MORTGAGE INC.  | 1 | \$467,676.09   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2 | \$452,500.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                       | 1 | \$374,744.53   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$483,352.86   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 5 | \$1,369,596.00 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                  | 2 | \$611,866.00   | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.               | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$255,920.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$235,600.00   | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2 | \$797,910.00   | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILI   | 1 | \$248,002.73   | 0.12% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                    | 1 | \$343,900.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC - COR  | 1  | \$291,566.73   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 2  | \$917,545.72   | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 2  | \$559,218.21   | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$897,340.00   | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 7  | \$2,070,055.00 | 1.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL MORTG  | 1  | \$252,500.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA NORTHPOINT MOR   | 1  | \$262,446.01   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,922,748.00 | 1.46% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                   | 1  | \$234,683.45   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                    | 2  | \$544,061.10   | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 21 | \$6,881,409.40 | 3.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 5  | \$1,607,870.62 | 0.8%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$258,051.65   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$378,400.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$225,750.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 3  | \$960,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                           | 2  | \$815,420.42   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$798,300.00   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$245,668.64   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                     | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                          | 2  | \$515,304.93   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                           | 2  | \$693,075.85   | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$705,148.87   | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$310,250.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                           | 1  | \$416,195.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 3  | \$865,297.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                 | 1  | \$267,212.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$237,657.08   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 3  | \$897,575.00   | 0.45% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTTRUST BANK   | 1  | \$533,850.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1  | \$348,559.85   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1  | \$258,651.12   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 5  | \$1,630,735.77 | 0.82% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 8  | \$2,555,521.44 | 1.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,   | 1  | \$336,546.06   | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                    | 1  | \$211,200.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$986,014.96   | 0.49% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                     | 1  | \$389,338.23   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                          | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                       | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$497,350.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$806,414.14   | 0.4%  | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                             | 2  | \$869,000.00   | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2  | \$518,833.97   | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 2  | \$530,300.00   | 0.27% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPOR                           | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                     | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 3  | \$807,706.35   | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2  | \$471,000.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 16 | \$5,135,166.86 | 2.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG   | 3  | \$1,348,643.60 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 2  | \$829,300.00   | 0.41% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1  | \$286,260.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$385,718.73   | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1  | \$229,050.00   | 0.11% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        | 1  | \$343,526.06   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2  | \$651,649.93   | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                   | 1 | \$399,300.00 | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$286,604.59 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                      | 2 | \$621,900.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                                 | 1 | \$322,650.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$581,179.96 | 0.29% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| KALSEE CREDIT UNION  | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.   | 1 | \$313,829.19 | 0.16% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO<br>COR                           | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                      | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL<br>ASSOCIATION                    | 1 | \$244,170.66 | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC.,<br>TEXAS CORPORATION             | 1 | \$231,728.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$511,500.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                                   | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC  | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$334,125.00 | 0.17% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK<br>BANK                        | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, LLC      | 1 | \$298,891.12 | 0.15% | 0 | \$0.00 |
| LYC MORTGAGE, LLC  | 1 | \$220,190.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 2 | \$652,000.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$849,952.90 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION<br>ND                             | 1 | \$255,639.30 | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$925,840.59 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$956,100.00 | 0.48% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$306,750.00 | 0.15% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                     | 1 | \$295,905.87 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK   | 2  | \$717,748.14   | 0.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1  | \$386,348.98   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$299,056.62   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$293,377.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 5  | \$1,604,741.74 | 0.8%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$518,627.91   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 23 | \$7,055,164.64 | 3.53% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$349,528.54   | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1  | \$415,500.00   | 0.21% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$907,521.00   | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 4  | \$1,120,000.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 3  | \$943,200.00   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2  | \$924,200.00   | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 4  | \$1,398,156.82 | 0.7%  | 0 | \$0.00 |
| NBKC BANK   | 3  | \$1,016,500.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$267,291.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$377,479.22   | 0.19% | 0 | \$0.00 |
| NFM INC   | 1  | \$241,923.68   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1  | \$239,308.21   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                            | 1  | \$263,269.89   | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 4  | \$1,366,286.62 | 0.68% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 3  | \$1,320,769.23 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$413,442.34   | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$216,018.63   | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 2  | \$615,025.00   | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$267,639.00   | 0.13% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)              | 1  | \$334,299.08   | 0.17% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                  | 1  | \$346,532.58   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$383,960.90   | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC BAY LENDING GROUP                            | 2  | \$595,197.18   | 0.3%  | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                             | 1  | \$383,482.74   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 4  | \$1,495,500.00 | 0.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1  | \$263,644.39   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 10 | \$3,021,790.89 | 1.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                       | 2  | \$532,682.11   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 2  | \$694,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1  | \$348,030.56   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 2  | \$644,800.00   | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                | 1  | \$409,267.16   | 0.2%  | 0 | \$0.00 |
| PHELPS COUNTY BANK                                   | 1  | \$224,696.92   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                              | 2  | \$708,550.00   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 12 | \$4,221,149.24 | 2.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPROATION              | 1  | \$404,429.36   | 0.2%  | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION         | 1  | \$268,127.34   | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                       | 1  | \$222,775.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 3  | \$744,735.00   | 0.37% | 0 | \$0.00 |
| PROGRESSIVE BANK                                     | 2  | \$483,783.28   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 2  | \$571,081.75   | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 2  | \$725,880.51   | 0.36% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$267,805.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.                                     | 1  | \$261,647.08   | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                               | 1  | \$296,500.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$341,039.99   | 0.17% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$582,990.82   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                  | 3  | \$963,800.00   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                       | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                   | 3  | \$675,973.34   | 0.34% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 2  | \$599,892.61   | 0.3%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A M                  | 1  | \$322,905.00   | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                    | 2  | \$582,475.69   | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$833,250.00   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                 | 1  | \$296,800.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                              | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT                          | 1  | \$248,300.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNION   |    |                |       |   |        |
| SECURE ONE CAPITAL CORPORATION - CO                         | 1  | \$404,429.36   | 0.2%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$314,685.54   | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 3  | \$797,510.01   | 0.4%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                          | 2  | \$576,500.00   | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$286,110.00   | 0.14% | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$262,679.36   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$4,082,692.50 | 2.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION             | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$328,071.28   | 0.16% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                     | 2  | \$662,602.63   | 0.33% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                      | 1  | \$520,000.00   | 0.26% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION       | 1  | \$241,700.00   | 0.12% | 0 | \$0.00 |
| SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$504,571.63   | 0.25% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1  | \$416,100.00   | 0.21% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATI                         | 1  | \$352,700.00   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$338,522.35   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$1,385,873.76 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 15 | \$5,506,979.58 | 2.75% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 4  | \$1,390,842.86 | 0.7%  | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.                                    | 1  | \$516,818.53   | 0.26% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$385,443.85   | 0.19% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$241,900.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON.                         | 1  | \$415,874.53   | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE               | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$390,960.62   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$390,395.42   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TRUSTONE FINANCIAL   | 1          | \$410,000.00            | 0.21%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$606,150.00            | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$683,347.00            | 0.34%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$317,551.93            | 0.16%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$545,727.97            | 0.27%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,134,592.00          | 0.57%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$242,173.34            | 0.12%       | 1        | \$240,188.24        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$500,000.00            | 0.25%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$274,000.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$789,600.00            | 0.39%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL  | 1          | \$353,523.16            | 0.18%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$390,436.64            | 0.2%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$380,962.47            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>616</b> | <b>\$199,933,423.05</b> | <b>100%</b> | <b>1</b> | <b>\$240,188.24</b> |
|              |  |            |                         |             |          |                     |
| 3138WGY24    | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$890,722.04            | 0.64%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15         | \$4,404,307.00          | 3.14%       | 0        | \$0.00              |
|              | ACOPLA, LLC, A CORPORATION                                   | 1          | \$357,000.00            | 0.25%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$388,520.00            | 0.28%       | 0        | \$0.00              |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$333,300.00            | 0.24%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1          | \$270,643.13            | 0.19%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$312,000.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$296,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$331,941.35            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$263,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$1,445,903.97          | 1.03%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$269,644.45            | 0.19%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                       | 20 | \$7,507,861.29 | 5.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                      | 2  | \$561,788.36   | 0.4%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS               | 2  | \$735,584.00   | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1  | \$411,951.04   | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1  | \$288,000.00   | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 2  | \$809,835.00   | 0.58% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5  | \$1,589,977.08 | 1.13% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,099,845.00 | 0.78% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$355,541.74   | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$312,000.00   | 0.22% | 0 | \$0.00 |
| BRAODVIEW MORTGAGE<br>CORPORATION                               | 1  | \$308,000.00   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 1  | \$369,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 4  | \$1,061,824.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 6  | \$1,717,600.00 | 1.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 2  | \$482,450.00   | 0.34% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                      | 1  | \$342,758.22   | 0.24% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, INC., A<br>CALIFORNIA CORPORATION    | 1  | \$255,670.47   | 0.18% | 0 | \$0.00 |
| CAPITAL M LENDING LLC   | 1  | \$295,200.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 1  | \$263,372.72   | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 9  | \$2,929,200.00 | 2.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 4  | \$1,128,324.28 | 0.8%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$260,100.00   | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                    | 1  | \$522,000.00   | 0.37% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$242,400.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 8  | \$2,382,938.69 | 1.7%  | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1  | \$299,613.83   | 0.21% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.,<br>A CALIFORNIA CORPORATION | 1  | \$416,463.23   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 4  | \$1,287,630.57 | 0.92% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  | 1  | \$314,594.52   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 6  | \$1,834,152.31 | 1.31% | 0 | \$0.00 |
|   | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |    |                |       |        |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$232,500.00   | 0.17% | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$815,500.00   | 0.58% | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$840,000.00   | 0.6%  | \$0.00 |
|  | ELITE MORTGAGE CORPORATION                                   | 1  | \$269,600.00   | 0.19% | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$272,000.00   | 0.19% | \$0.00 |
|  | ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP                      | 1  | \$414,000.00   | 0.3%  | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1  | \$235,589.35   | 0.17% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILI | 1  | \$324,572.02   | 0.23% | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY                 | 1  | \$241,657.50   | 0.17% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$369,393.00   | 0.26% | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$252,000.00   | 0.18% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$893,900.00   | 0.64% | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$412,000.00   | 0.29% | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,346,772.89 | 0.96% | \$0.00 |
|  | FINA FINANCIAL, INC  | 3  | \$1,304,990.90 | 0.93% | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 13 | \$4,095,063.36 | 2.92% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$360,000.00   | 0.26% | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$458,850.00   | 0.33% | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$863,721.40   | 0.62% | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$625,500.00   | 0.45% | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$640,000.00   | 0.46% | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$238,000.00   | 0.17% | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$289,000.00   | 0.21% | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$296,000.00   | 0.21% | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$946,089.00   | 0.67% | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$348,000.00   | 0.25% | \$0.00 |
|  | GEO-CORP, INC.   | 3  | \$1,120,000.00 | 0.8%  | \$0.00 |
|  | GREENBOX LOANS, INC  | 1  | \$375,526.94   | 0.27% | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 1  | \$360,000.00   | 0.26% | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$264,750.00   | 0.19% | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$334,400.00   | 0.24% | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 7  | \$2,154,550.00 | 1.54% | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$262,509.20   | 0.19% | \$0.00 |
|  |  | 6  | \$1,770,239.72 | 1.26% | \$0.00 |



|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          |   |                |       |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$726,425.00   | 0.52% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$645,000.00   | 0.46% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA  | 1 | \$257,160.92   | 0.18% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$643,147.00   | 0.46% | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3 | \$1,201,000.00 | 0.86% | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1 | \$300,000.00   | 0.21% | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$282,800.00   | 0.2%  | \$0.00 |
|  | HOMeward RESIDENTIAL INC.                                    | 2 | \$641,724.13   | 0.46% | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$321,535.58   | 0.23% | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$530,900.00   | 0.38% | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$260,464.29   | 0.19% | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$263,360.55   | 0.19% | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1 | \$317,000.00   | 0.23% | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                  | 1 | \$331,717.59   | 0.24% | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$417,000.00   | 0.3%  | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$309,991.25   | 0.22% | \$0.00 |
|  | IRON FINANCIAL INC   | 1 | \$229,000.00   | 0.16% | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$369,000.00   | 0.26% | \$0.00 |
|  | JAC FINANCIAL, INC.  | 1 | \$317,609.00   | 0.23% | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 1 | \$227,000.00   | 0.16% | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$269,500.00   | 0.19% | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$379,400.00   | 0.27% | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$417,000.00   | 0.3%  | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$232,648.35   | 0.17% | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$225,800.00   | 0.16% | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$232,000.00   | 0.17% | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$257,959.86   | 0.18% | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$252,000.00   | 0.18% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI   | 1 | \$271,243.24   | 0.19% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA  | 1 | \$320,000.00   | 0.23% | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$260,800.00   | 0.19% | \$0.00 |
|  |  | 1 | \$278,141.51   | 0.2%  | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  |   |                |       |   |        |
| MICHIGAN MUTUAL, INC.                                       | 2 | \$491,000.00   | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$402,238.56   | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 2 | \$585,750.63   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$709,493.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                  | 1 | \$274,646.02   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$968,000.00   | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$359,550.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$465,000.00   | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                             | 1 | \$292,500.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 2 | \$607,500.00   | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 3 | \$1,294,944.00 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$243,800.00   | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                              | 1 | \$310,108.31   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$295,920.00   | 0.21% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                   | 1 | \$257,160.92   | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           | 1 | \$379,510.85   | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3 | \$832,584.51   | 0.59% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$389,086.95   | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 3 | \$917,900.00   | 0.65% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION              | 1 | \$415,464.51   | 0.3%  | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$535,340.94   | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$352,000.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                | 1 | \$231,701.37   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION               | 1 | \$231,701.37   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$352,000.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 6 | \$1,793,390.00 | 1.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                              | 1 | \$334,768.52   | 0.24% | 0 | \$0.00 |
|   | 1 | \$312,500.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR |   |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$235,703.08   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$1,472,036.51 | 1.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$308,362.00   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$349,575.48   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$475,400.00   | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$339,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$229,207.26   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$276,000.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$795,800.00   | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$1,143,342.00 | 0.82% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1 | \$235,952.77   | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$313,866.14   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$359,557.35   | 0.26% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1 | \$244,691.75   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$1,048,200.00 | 0.75% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$473,000.00   | 0.34% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$293,000.00   | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$341,000.00   | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$283,750.00   | 0.2%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                     | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                   | 2 | \$568,000.00   | 0.41% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$374,528.19   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$403,000.00   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$251,675.62   | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS INC. CALIFORNIA CORPORATION                 | 1 | \$416,463.23   | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 4 | \$1,251,703.94 | 0.89% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 3 | \$969,200.00   | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3 | \$1,217,700.00 | 0.87% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$263,660.17   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$339,500.00   | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3 | \$1,036,658.93 | 0.74% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC.                                | 1 | \$318,339.70   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$555,944.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1  | \$374,528.20   | 0.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$531,750.00   | 0.38% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 16 | \$5,035,039.12 | 3.59% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1  | \$470,000.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$316,000.00   | 0.23% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                 | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$472,500.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$1,165,500.00 | 0.83% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$305,000.00   | 0.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$350,558.40   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$393,000.00   | 0.28% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$290,600.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$235,600.00   | 0.17% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1  | \$296,630.00   | 0.21% | 0 | \$0.00 |
| UNITED BANK  | 2  | \$603,204.62   | 0.43% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 2  | \$714,000.00   | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 3  | \$1,163,767.25 | 0.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,137,471.00 | 0.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$1,322,762.61 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,389,418.49 | 2.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$2,639,524.06 | 1.88% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 2  | \$538,836.65   | 0.38% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                  | 1  | \$266,156.96   | 0.19% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$287,200.00   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$242,400.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$316,582.56   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W J BRADLEY MORTGAGE CAPITAL LLC<br>A DELAWARE LIMITED LIABILIT |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIAB | 2          | \$551,900.00            | 0.39%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORP | 1          | \$439,458.98            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                              | 2          | \$681,987.36            | 0.49%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$238,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST   | 1          | \$416,463.23            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP..                                      | 1          | \$235,800.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1          | \$388,310.84            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>443</b> | <b>\$140,216,990.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGY32    | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$907,600.00            | 2.9%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION       | 1          | \$346,053.98            | 1.11%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                 | 1          | \$334,568.77            | 1.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$249,000.00            | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1          | \$382,900.00            | 1.22%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1          | \$341,010.00            | 1.09%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 1          | \$417,000.00            | 1.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 3          | \$932,750.00            | 2.98%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$638,000.00            | 2.04%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                            | 1          | \$300,000.00            | 0.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 3          | \$910,200.00            | 2.91%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$343,557.19            | 1.1%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE,INC..                                      | 1          | \$262,400.00            | 0.84%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 2          | \$720,000.00            | 2.3%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE   | 1          | \$268,000.00            | 0.86%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                     | 1          | \$342,000.00            | 1.09%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$362,000.00            | 1.16%       | 0        | \$0.00        |
|              | COASTLINE FEDERA CREDIT UNION                                   | 1          | \$417,000.00            | 1.33%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1          | \$260,000.00            | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION  | 1          | \$228,000.00            | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                                  | 1          | \$296,800.00            | 0.95%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                                   | 1          | \$314,352.36            | 1%          | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIM                          | 1          | \$310,599.68            | 0.99%       | 0        | \$0.00        |
|              | DAS ACQUISITIONS COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY   | 1          | \$416,463.23            | 1.33%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY LTD  | 1 | \$261,999.00   | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS CORPORA | 1 | \$275,496.00   | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$416,000.00   | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$344,250.00   | 1.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2 | \$638,400.00   | 2.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                | 1 | \$386,400.00   | 1.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1 | \$276,000.00   | 0.88% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$346,500.00   | 1.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$253,000.00   | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$292,000.00   | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$355,468.00   | 1.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COM  | 1 | \$409,472.24   | 1.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP,                          | 1 | \$270,051.94   | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA<br>COUNTYWIDE MORTGAGE LENDING  | 1 | \$390,000.00   | 1.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$350,000.00   | 1.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$319,500.00   | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 2 | \$1,007,000.00 | 3.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$361,574.00   | 1.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,INC.                                  | 1 | \$344,555.91   | 1.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$320,000.00   | 1.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                     | 1 | \$332,000.00   | 1.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1 | \$404,000.00   | 1.29% | 0 | \$0.00 |
| LOAN SIMPLE,INC., A CORPORATIONA                                | 1 | \$241,688.49   | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                       | 1 | \$280,000.00   | 0.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$497,691.07   | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$412,000.00   | 1.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$262,500.00   | 0.84% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION   | 1 | \$232,400.46   | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                       | 1 | \$239,200.00   | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING , LP.   | 1 | \$276,040.22   | 0.88% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$370,000.00   | 1.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 2 | \$546,350.00   | 1.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$873,250.00   | 2.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1 | \$265,000.00   | 0.85% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$365,828.49   | 1.17% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY  | 1         | \$244,000.00           | 0.78%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$329,000.00           | 1.05%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2         | \$684,750.00           | 2.19%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$346,500.00           | 1.11%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                | 1         | \$236,000.00           | 0.75%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1         | \$379,952.00           | 1.21%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1         | \$413,600.00           | 1.32%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                            | 1         | \$417,000.00           | 1.33%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1         | \$290,000.00           | 0.93%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$360,000.00           | 1.15%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$280,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION       | 1         | \$240,190.42           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$395,490.26           | 1.26%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 1         | \$234,700.00           | 0.75%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$549,020.00           | 1.76%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1         | \$226,850.00           | 0.73%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$232,600.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$376,000.00           | 1.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1         | \$265,000.00           | 0.85%       | 0        | \$0.00        |
|              | VINSOM MORTGAGE SERVICES                                     | 1         | \$227,300.00           | 0.73%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1         | \$380,000.00           | 1.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1         | \$320,000.00           | 1.02%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1         | \$337,564.92           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$31,281,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGY40    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$205,300.00           | 0.32%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                  | 1         | \$580,000.00           | 0.9%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$462,903.37           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$239,010.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 2         | \$432,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION   | 10        | \$1,645,864.34         | 2.56%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$319,568.96           | 0.5%        | 0        | \$0.00        |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$264,600.00   | 0.41% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$216,353.17   | 0.34% | 0 | \$0.00       |
| BERKSHIRE BANK   | 1  | \$151,369.56   | 0.24% | 0 | \$0.00       |
| BETHPAGE FEDERAL CREDIT UNION                                | 10 | \$3,167,300.00 | 4.92% | 0 | \$0.00       |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE        | 1  | \$300,000.00   | 0.47% | 0 | \$0.00       |
| CBC NATIONAL BANK  | 2  | \$659,135.18   | 1.02% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3  | \$1,310,445.64 | 2.04% | 0 | \$0.00       |
| CONTOUR MORTGAGE CORPORATION                                 | 2  | \$395,255.00   | 0.61% | 0 | \$0.00       |
| EAST COAST CAPITAL CORP., A CORPORATION                      | 1  | \$666,750.00   | 1.04% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.   | 1  | \$345,088.57   | 0.54% | 0 | \$0.00       |
| EQUITY NOW INC   | 1  | \$234,000.00   | 0.36% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 3  | \$1,335,500.00 | 2.07% | 0 | \$0.00       |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1  | \$300,000.00   | 0.47% | 0 | \$0.00       |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$400,000.00   | 0.62% | 0 | \$0.00       |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$509,328.40   | 0.79% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$366,400.00   | 0.57% | 0 | \$0.00       |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION              | 1  | \$260,000.00   | 0.4%  | 0 | \$0.00       |
| FIRST HOPE MORTGAGES, INC.                                   | 1  | \$532,434.94   | 0.83% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                                     | 5  | \$1,015,600.00 | 1.58% | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$415,338.79   | 0.65% | 0 | \$0.00       |
| FM HOME LOANS, LLC - COR                                     | 2  | \$761,984.80   | 1.18% | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 10 | \$3,318,610.00 | 5.15% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 19 | \$5,986,834.12 | 9.3%  | 1 | \$253,344.64 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 2  | \$656,000.00   | 1.02% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$283,500.00   | 0.44% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 19 | \$5,660,160.21 | 8.79% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$857,070.00   | 1.33% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.                                      | 3  | \$843,288.00   | 1.31% | 0 | \$0.00       |
| JET DIRECT FUNDING CORP. (13745)                             | 1  | \$517,984.17   | 0.8%  | 0 | \$0.00       |
| LAN ONE, A DIVISION OF BENCHMARK BANK                        | 1  | \$217,451.69   | 0.34% | 0 | \$0.00       |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 3  | \$1,089,131.35 | 1.69% | 0 | \$0.00       |
|  | 1  | \$400,000.00   | 0.62% | 0 | \$0.00       |



|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            |    |                |       |        |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                       | 1  | \$400,000.00   | 0.62% | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$400,000.00   | 0.62% | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 6  | \$1,744,260.00 | 2.71% | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$334,800.00   | 0.52% | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2  | \$722,000.00   | 1.12% | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$480,000.00   | 0.75% | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$180,000.00   | 0.28% | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 13 | \$4,526,369.00 | 7.03% | \$0.00 |
|  | POWERHOUSE SOLUTIONS, INC. - COR                             | 1  | \$662,914.91   | 1.03% | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS                            | 1  | \$210,000.00   | 0.33% | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 3  | \$794,375.00   | 1.23% | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$288,000.00   | 0.45% | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 10 | \$2,850,131.36 | 4.43% | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3  | \$1,539,647.00 | 2.39% | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$624,954.58   | 0.97% | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$212,000.00   | 0.33% | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$151,500.00   | 0.24% | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$498,312.51   | 0.77% | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 2  | \$1,246,881.79 | 1.94% | \$0.00 |
|  | TD BANK, N.A.  | 5  | \$1,367,600.00 | 2.12% | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 1  | \$225,600.00   | 0.35% | \$0.00 |
|  | TEG FEDERAL CREDIT UNION                                     | 1  | \$151,705.38   | 0.24% | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$524,292.81   | 0.81% | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$180,000.00   | 0.28% | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$290,000.00   | 0.45% | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS                             | 1  | \$399,485.11   | 0.62% | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1  | \$342,536.31   | 0.53% | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1  | \$267,560.87   | 0.42% | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$468,000.00   | 0.73% | \$0.00 |
|  | VANGUARD FUNDING LLC   | 9  | \$3,042,605.63 | 4.73% | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 5  | \$1,779,584.94 | 2.76% | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.22% | \$0.00 |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | XCEED FINANCIAL FEDERAL CREDIT UNION                      |            |                        |             |          |
| <b>Total</b> |  |   | <b>202</b> | <b>\$64,386,677.46</b> | <b>100%</b> | <b>1</b> |
|              |  |   |            |                        |             |          |
| 3138WGY57    |  | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO         | 1          | \$88,031.14            | 1.84%       | 0        |
|              |  | BANCO POPULAR DE PUERTO RICO                              | 11         | \$1,397,430.64         | 29.26%      | 0        |
|              |  | BANCO SANTANDER PR  | 1          | \$116,400.00           | 2.44%       | 0        |
|              |  | CAPITAL MORTGAGE SERVICES CORP                            | 2          | \$525,000.00           | 10.99%      | 0        |
|              |  | COOPERATIVA DE A/C LAS PIEDRAS                            | 1          | \$109,519.50           | 2.29%       | 0        |
|              |  | FIRST BANK PUERTO RICO                                    | 6          | \$955,977.76           | 20.02%      | 0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1          | \$152,000.00           | 3.18%       | 0        |
|              |  | ORIENTAL BANK   | 1          | \$229,283.68           | 4.8%        | 0        |
|              |  | PLATINUM MORTGAGE   | 1          | \$74,620.30            | 1.56%       | 0        |
|              |  | RMK FINANCIAL CORP  | 1          | \$360,000.00           | 7.54%       | 0        |
|              |  | SCOTIABANK DE PUERTO RICO                                 | 1          | \$208,905.00           | 4.37%       | 0        |
|              |  | SENIOR MORTGAGEBANKERS INC.                               | 1          | \$199,624.85           | 4.18%       | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                           | 1          | \$142,500.00           | 2.98%       | 0        |
|              |  | THE MONEY HOUSE   | 2          | \$134,344.57           | 2.81%       | 0        |
|              |  | TRUST MORTGAGE CORPORATION                                | 1          | \$82,436.88            | 1.74%       | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,776,074.32</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138WGY65    |  | ACADEMY MORTGAGE CORPORATION                              | 14         | \$1,410,855.00         | 2.9%        | 0        |
|              |  | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1          | \$103,000.00           | 0.21%       | 0        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1          | \$92,548.00            | 0.19%       | 0        |
|              |  | ACOPIA HOME LOANS   | 1          | \$103,000.00           | 0.21%       | 0        |
|              |  | ACOPIA, LLC, A CORPORATION                                | 1          | \$108,300.00           | 0.22%       | 0        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1          | \$92,750.00            | 0.19%       | 0        |
|              |  | AFFILIATED BANK   | 2          | \$201,961.00           | 0.42%       | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 2          | \$174,375.00           | 0.36%       | 0        |
|              |  | ALPINE BANK & TRUST CO.                                   | 1          | \$88,000.00            | 0.18%       | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$100,000.00           | 0.21%       | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1          | \$86,000.00            | 0.18%       | 0        |
|              |  | AMARILLO NATIONAL BANK                                    | 2          | \$189,365.00           | 0.39%       | 0        |
|              |  | AMCAP MORTGAGE LTD.                                       | 1          | \$96,178.84            | 0.2%        | 0        |
|              |  | AMCAP MORTGAGE, LTD                                       | 3          | \$311,600.00           | 0.64%       | 0        |
|              |  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO                 | 1          | \$91,886.88            | 0.19%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                             | 1          | \$91,851.19            | 0.19%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                            | 4          | \$375,549.46           | 0.77%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$109,600.00           | 0.23%       | 0        |
|              |  |   | 3          | \$300,370.33           | 0.62%       | 0        |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                           |   |              |       |        |
|  | AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$97,500.00  | 0.2%  | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$109,076.09 | 0.22% | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$104,663.00 | 0.22% | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 6 | \$583,764.50 | 1.2%  | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$88,898.11  | 0.18% | \$0.00 |
|  | AMERICU CREDIT UNION   | 6 | \$530,568.51 | 1.09% | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$281,450.00 | 0.58% | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$110,000.00 | 0.23% | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$103,433.00 | 0.21% | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$98,000.00  | 0.2%  | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 3 | \$302,400.00 | 0.62% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$201,750.00 | 0.41% | \$0.00 |
|  | ARVEST BANK  | 6 | \$587,650.00 | 1.21% | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1 | \$95,200.00  | 0.2%  | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$105,000.00 | 0.22% | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$100,694.47 | 0.21% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$106,500.00 | 0.22% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$95,250.00  | 0.2%  | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1 | \$91,200.00  | 0.19% | \$0.00 |
|  | BANK OF NORTH CAROLINA D                                     | 2 | \$181,351.97 | 0.37% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$108,439.00 | 0.22% | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$375,805.00 | 0.77% | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$89,494.81  | 0.18% | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$98,910.00  | 0.2%  | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$88,800.00  | 0.18% | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$108,560.00 | 0.22% | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$92,000.00  | 0.19% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$201,125.00 | 0.41% | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$100,000.00 | 0.21% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$100,700.00 | 0.21% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$94,400.00  | 0.19% | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$101,250.00 | 0.21% | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$95,900.00  | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$92,883.00  | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                        | 1 | \$101,880.24 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$288,974.07 | 0.59% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$91,500.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$193,850.00 | 0.4%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$105,861.36 | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                 | 1 | \$98,321.11  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 2 | \$208,267.21 | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC                                   | 1 | \$99,874.18  | 0.21% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 2 | \$194,550.00 | 0.4%  | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$95,881.96  | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$508,750.00 | 1.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$284,494.70 | 0.59% | 0 | \$0.00 |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,                      | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$89,487.27  | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$95,060.00  | 0.2%  | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1 | \$91,884.25  | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$190,000.00 | 0.39% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$98,257.28  | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5 | \$458,606.06 | 0.94% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE LLC                                       | 1 | \$93,559.81  | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$99,750.00  | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$100,944.84 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9 | \$854,320.00 | 1.76% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$519,202.45 | 1.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$581,360.00 | 1.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$199,400.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$89,512.24  | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$605,497.87 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$300,400.00 | 0.62% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$292,552.09 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$183,527.77 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE, A CORPORATION                           | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$86,141.49  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$188,720.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 2 | \$180,800.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$103,372.74 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                            | 1 | \$93,364.01  | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$284,750.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$196,880.35 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$298,279.34 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$299,750.00 | 0.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$95,683.64  | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$90,750.00  | 0.19% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$210,850.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| GREENBOX LOANS, INC.   | 2 | \$187,465.49 | 0.39% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$198,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$213,473.12 | 0.44% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$89,889.34  | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$195,000.00   | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$400,600.00   | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$290,100.00   | 0.6%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$109,500.00   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$108,072.97   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$86,890.55    | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$91,389.40    | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$99,879.85    | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$108,613.18   | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$96,478.46    | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$88,768.21    | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$109,861.61   | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$205,500.00   | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$191,680.00   | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$91,600.00    | 0.19% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$103,877.90   | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 23 | \$2,248,096.00 | 4.62% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$106,305.00   | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3  | \$272,589.11   | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$103,300.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$101,500.00   | 0.21% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1  | \$87,639.59    | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4  | \$419,500.00   | 0.86% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 2  | \$178,720.72   | 0.37% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$192,088.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$273,200.00   | 0.56% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$96,475.00    | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$85,200.00    | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE                                      | 1  | \$100,906.41   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$194,000.00   | 0.4%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$104,870.89   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$195,600.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$102,168.00   | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                                      | 2 | \$203,450.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$96,954.94  | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                   | 1 | \$99,455.24  | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                | 1 | \$100,673.18 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 2 | \$190,600.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 4 | \$402,100.00 | 0.83% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                      | 1 | \$101,871.67 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                     | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION              | 1 | \$108,266.71 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORA    | 1 | \$105,300.00 | 0.22% | 0 | \$0.00 |
| NOVA HOME LOANS   | 1 | \$86,037.47  | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4 | \$404,430.00 | 0.83% | 0 | \$0.00 |
| ONE REPUBLIC, INC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ONE REPUBLIC, INC.  | 1 | \$104,371.51 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                       | 2 | \$199,645.60 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1 | \$96,386.71  | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED             | 5 | \$504,850.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 4 | \$383,100.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR   | 1 | \$95,879.22  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                     | 2 | \$196,000.00 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORPO | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                          | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2 | \$183,900.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$192,500.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                                | 1 | \$101,125.51 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                             | 4 | \$385,660.93 | 0.79% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$208,750.00 | 0.43% | 0 | \$0.00 |
| PLB LENDING LLC   | 1 | \$86,800.00  | 0.18% | 0 | \$0.00 |
| PREMIER LENDING LLC   | 2 | \$189,650.00 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6  | \$600,300.00   | 1.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$195,896.68   | 0.4%  | 0 | \$0.00 |
|  | QUICK FUND, INC. (15645)                                     | 1  | \$104,876.73   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 6  | \$621,800.00   | 1.28% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$98,276.20    | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$88,800.00    | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 2  | \$215,000.00   | 0.44% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$109,864.75   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 17 | \$1,694,850.97 | 3.49% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$88,800.00    | 0.18% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC D                                | 1  | \$94,381.10    | 0.19% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                                 | 1  | \$89,620.06    | 0.18% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 1  | \$96,800.00    | 0.2%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$108,535.13   | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$106,400.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$88,014.13    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$764,000.00   | 1.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 |
|  | SEVIER COUNTY BANK   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                 | 1  | \$102,271.16   | 0.21% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$107,000.00   | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                                 | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$102,570.79   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$176,228.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 11 | \$1,116,500.00 | 2.3%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION - LEB                          | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$273,500.00   | 0.56% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$106,500.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$102,628.00   | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$294,650.00 | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1 | \$91,884.25  | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC.                        | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION   | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                    | 1 | \$90,750.00  | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1 | \$91,875.00  | 0.19% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                | 1 | \$87,893.88  | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$91,200.00  | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$96,057.20  | 0.2%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$101,850.00 | 0.21% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                           | 1 | \$97,377.33  | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4 | \$389,248.52 | 0.8%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                              | 1 | \$97,200.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$376,720.00 | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC                            | 1 | \$101,721.86 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                          | 1 | \$104,752.93 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 2 | \$183,625.00 | 0.38% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$290,453.58 | 0.6%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                                 | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.          | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                      | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 1 | \$108,238.72 | 0.22% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                      | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 4 | \$404,541.88 | 0.83% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 2 | \$191,935.77 | 0.39% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                   | 1 | \$95,756.96  | 0.2%  | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                              | 1 | \$92,266.80  | 0.19% | 0 | \$0.00 |
|  | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 2 | \$133,113.38 | 0.27% | 0 | \$0.00 |
|  | YAKIMA VALLEY CREDIT UNION                                  | 1 | \$74,941.57  | 0.12% | 0 | \$0.00 |

| <b>Total</b> |   | <b>497</b> | <b>\$48,615,965.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WGY73    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$112,112.00           | 0.56%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$117,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$124,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES             | 1          | \$111,788.60           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$125,000.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                            | 1          | \$113,250.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                         | 1          | \$111,225.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$119,200.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                        | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$222,330.78           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$115,364.40           | 0.58%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 6          | \$595,833.35           | 2.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$114,000.00           | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$119,500.00           | 0.6%        | 0        | \$0.00        |
|              | AUGUSTINE FINANCIAL SERVICES, LLC                           | 1          | \$117,440.00           | 0.59%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        |
|              | BUSINESS FIRST BANK   | 1          | \$122,400.00           | 0.61%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$122,858.91           | 0.61%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 3          | \$370,000.00           | 1.85%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$122,500.00           | 0.61%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1          | \$116,250.00           | 0.58%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1          | \$119,852.45           | 0.6%        | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 2          | \$238,945.09           | 1.2%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION               | 1          | \$112,853.90           | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                          | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 3          | \$353,501.31           | 1.77%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3          | \$365,995.00           | 1.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$110,400.00           | 0.55%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| ENVOY MORTGAGE, LTD   | 2  | \$240,092.82   | 1.2%   | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 3  | \$343,750.00   | 1.72%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$111,500.00   | 0.56%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2  | \$229,600.00   | 1.15%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$244,760.00   | 1.22%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 1  | \$117,420.00   | 0.59%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1  | \$119,250.00   | 0.6%   | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 1  | \$115,500.00   | 0.58%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$105,839.62   | 0.53%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP.                                 | 1  | \$110,250.00   | 0.55%  | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                         | 1  | \$114,000.00   | 0.57%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1  | \$121,600.00   | 0.61%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2  | \$242,000.00   | 1.21%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                          | 1  | \$116,000.00   | 0.58%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 2  | \$236,100.00   | 1.18%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1  | \$118,000.00   | 0.59%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1  | \$118,400.00   | 0.59%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2  | \$225,400.00   | 1.13%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                     | 1  | \$123,000.00   | 0.62%  | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC   | 1  | \$112,000.00   | 0.56%  | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$123,250.00   | 0.62%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$122,816.62   | 0.61%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC -<br>C                          | 1  | \$123,000.00   | 0.62%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                | 1  | \$117,300.00   | 0.59%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI | 1  | \$112,520.00   | 0.56%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 3  | \$367,059.49   | 1.84%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1  | \$116,000.00   | 0.58%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$112,500.00   | 0.56%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                             | 1  | \$124,000.00   | 0.62%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                    | 19 | \$2,221,966.00 | 11.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                                  | 1  | \$116,250.00   | 0.58%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC - COR   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 1 | \$124,800.00 | 0.62% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$119,852.45 | 0.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$115,866.94 | 0.58% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA<br>MORTGAGES USA.                         | 1 | \$112,361.67 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 2 | \$230,000.00 | 1.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$112,575.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING              | 1 | \$119,800.00 | 0.6%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC -<br>COR                           | 1 | \$110,688.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$115,001.20 | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC<br>-                           | 1 | \$122,800.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$119,865.53 | 0.6%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                       | 1 | \$120,255.33 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 5 | \$585,952.45 | 2.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.,<br>ALIMITED LIABILITY CORPORAT  | 1 | \$115,360.23 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                    | 1 | \$118,474.92 | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORP | 1 | \$119,855.81 | 0.6%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$115,430.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$235,360.00 | 1.18% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1 | \$112,367.92 | 0.56% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$240,800.00 | 1.2%  | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| RENEW LENDING, INC. - COR  | 1 | \$115,357.98 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1 | \$124,653.48 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$236,088.50 | 1.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                                    | 1 | \$113,460.32 | 0.57% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                             | 2 | \$230,300.00 | 1.15% | 0 | \$0.00 |
| SIGNATURE LENDING, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY  | 1 | \$118,628.64 | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC  | 2          | \$237,850.00           | 1.19%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 2          | \$230,500.00           | 1.15%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 2          | \$243,253.26           | 1.22%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR   | 1          | \$113,859.83           | 0.57%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                 | 2          | \$235,959.52           | 1.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 2          | \$229,850.00           | 1.15%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                  | 2          | \$240,100.00           | 1.2%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.                             | 1          | \$113,176.97           | 0.57%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                                  | 1          | \$112,911.00           | 0.57%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1          | \$111,865.43           | 0.56%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE<br>BANK                           | 1          | \$116,572.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$19,983,579.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGY81    | ACADEMY MORTGAGE CORPORATION                                      | 11         | \$1,488,684.41         | 4.68%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$145,350.00           | 0.46%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS<br>#1                            | 1          | \$129,276.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1          | \$128,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$144,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                   | 1          | \$132,840.20           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                  | 1          | \$140,489.62           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$423,475.87           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                       | 1          | \$145,184.61           | 0.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1          | \$128,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 1          | \$138,000.00           | 0.43%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC  | 1          | \$138,800.00           | 0.44%       | 0        | \$0.00        |
|              | ARK MORTGAGER, INC., A NEW JERSEY<br>CORPORATION                  | 1          | \$139,827.86           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1          | \$144,000.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1          | \$131,920.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$133,292.85           | 0.42%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$135,150.00           | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 1          | \$147,920.00           | 0.46%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$286,500.00           | 0.9%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$127,415.00   | 0.4%  | 0 | \$0.00 |
| CATALYST LENDING, INC - COR                                  | 1 | \$144,000.00   | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$135,000.00   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$149,150.00   | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$135,000.00   | 0.42% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 2 | \$253,603.42   | 0.8%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$409,357.57   | 1.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$548,900.00   | 1.72% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$131,837.70   | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$149,176.35   | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$138,624.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$142,060.00   | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$137,600.00   | 0.43% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY       | 1 | \$132,000.00   | 0.41% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY        | 1 | \$134,400.00   | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$133,800.00   | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1 | \$128,800.00   | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$127,846.20   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$412,434.46   | 1.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$142,324.78   | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$126,400.00   | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$558,502.94   | 1.75% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$130,000.00   | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8 | \$1,098,076.54 | 3.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$135,000.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$133,233.00   | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$128,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$261,000.00   | 0.82% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$133,000.00   | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$131,200.00   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$135,200.00   | 0.42% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK - COR                               | 1 | \$136,800.00   | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$142,000.00   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$555,324.00   | 1.74% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| GMFS, LLC  | 1  | \$125,400.00   | 0.39% | 0 | \$0.00       |
| GOLDWATER BANK, N.A. - COR                                   | 1  | \$149,819.77   | 0.47% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$263,500.00   | 0.83% | 0 | \$0.00       |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1  | \$131,845.03   | 0.41% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1  | \$135,000.00   | 0.42% | 0 | \$0.00       |
| HANCOCK / WHITNEY BANK                                       | 1  | \$126,989.65   | 0.4%  | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$133,250.00   | 0.42% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC                                   | 1  | \$142,000.00   | 0.45% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$282,821.84   | 0.89% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$128,000.00   | 0.4%  | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$133,600.00   | 0.42% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$540,191.76   | 1.7%  | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$129,600.00   | 0.41% | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$140,752.31   | 0.44% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$125,600.00   | 0.39% | 0 | \$0.00       |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$131,144.00   | 0.41% | 0 | \$0.00       |
| KARPE MORTGAGE, INC.   | 1  | \$129,600.00   | 0.41% | 0 | \$0.00       |
| KENTUCKY HOUSING CORPORATION                                 | 30 | \$4,072,091.02 | 12.8% | 0 | \$0.00       |
| LANDMARK CREDIT UNION  | 1  | \$138,000.00   | 0.43% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$127,453.64   | 0.4%  | 0 | \$0.00       |
| LEND SMART MORTGAGE, LLC - COR                               | 1  | \$138,400.00   | 0.43% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$133,535.00   | 0.42% | 0 | \$0.00       |
| LIBERTY BANK   | 1  | \$132,750.00   | 0.42% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$408,800.00   | 1.28% | 0 | \$0.00       |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$136,677.62   | 0.43% | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 2  | \$265,200.00   | 0.83% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$136,000.00   | 0.43% | 1 | \$134,470.34 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$149,615.81   | 0.47% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$144,000.00   | 0.45% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$131,250.00   | 0.41% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 2  | \$269,405.00   | 0.85% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                  | 2  | \$272,200.00   | 0.86% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$134,235.00   | 0.42% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC - COR                          | 1  | \$128,092.31   | 0.4%  | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING                                    | 1 | \$138,750.00 | 0.44% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1 | \$129,590.46 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR                                   | 1 | \$130,339.54 | 0.41% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR                                     | 1 | \$142,229.90 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$542,541.00 | 1.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$273,556.46 | 0.86% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$139,827.86 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$127,600.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$128,350.00 | 0.4%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$145,600.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$271,500.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAE, INC.                            | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$131,100.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$421,320.00 | 1.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$132,800.00 | 0.42% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                   | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$410,800.00 | 1.29% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE - COR                                | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1 | \$125,600.00 | 0.39% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,224.91 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$414,710.00 | 1.3%  | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION                              | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$149,000.00 | 0.47% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 3 | \$398,515.89 | 1.25% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1 | \$131,887.63 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3 | \$393,520.00 | 1.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3 | \$413,191.59 | 1.3%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$142,666.05 | 0.45% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL  | 1 | \$131,430.00 | 0.41% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 |
| TRN FINANCIAL LLC - COR                                      | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$270,150.00           | 0.85%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$144,000.00           | 0.45%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1          | \$137,700.00           | 0.43%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$126,400.00           | 0.4%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$131,837.70           | 0.41%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$130,400.00           | 0.41%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$135,920.00           | 0.43%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATIO, A CORPORATION.               | 1          | \$127,688.00           | 0.4%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$273,842.00           | 0.86%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$134,800.00           | 0.42%       | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                                       | 4          | \$548,574.65           | 1.72%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$140,125.00           | 0.49%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>234</b> | <b>\$31,824,185.78</b> | <b>100%</b> | <b>1</b> | <b>\$134,470.34</b> |
|              |  |            |                        |             |          |                     |
| 3138WGY99    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$168,625.00           | 0.29%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$1,622,997.00         | 2.83%       | 0        | \$0.00              |
|              | ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1          | \$154,000.00           | 0.27%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 2          | \$322,094.26           | 0.56%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$157,500.00           | 0.27%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$163,780.00           | 0.29%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$161,600.00           | 0.28%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1          | \$151,728.86           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$485,000.00           | 0.85%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$165,000.00           | 0.29%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$165,000.00           | 0.29%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$308,478.78           | 0.54%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$477,055.23           | 0.83%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1          | \$161,405.00           | 0.28%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS               | 1 | \$174,400.00 | 0.3%  | 0 | \$0.00 |
| ASPIRE LENDING  | 2 | \$315,999.00 | 0.55% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$162,794.92 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$152,872.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                     | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 5 | \$796,250.00 | 1.39% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                   | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 |
| BANNER BANK   | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$307,150.00 | 0.54% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR  | 1 | \$170,250.00 | 0.3%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC DBA<br>FORUM MORTGAGE BANCORP       | 1 | \$162,367.31 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 2 | \$339,500.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$649,500.00 | 1.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2 | \$324,750.00 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 2 | \$331,500.00 | 0.58% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$167,450.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK               | 2 | \$322,205.76 | 0.56% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK              | 1 | \$169,750.00 | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1 | \$156,655.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF<br>FL                           | 1 | \$171,284.22 | 0.3%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$153,806.24 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 1 | \$158,498.00 | 0.28% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 3 | \$463,950.00 | 0.81% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 2 | \$328,100.00 | 0.57% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL<br>ESTATE LOANS                  | 1 | \$150,610.28 | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$315,600.00 | 0.55% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                            | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                | 1 | \$159,606.66 | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3 | \$487,990.00 | 0.85% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                            | 2 | \$309,000.00 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                       | 1 | \$167,506.78 | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 3 | \$480,545.00 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS CORPORA   | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$492,434.97 | 0.86% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 3 | \$468,180.00 | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL MORTG   | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$468,108.00 | 0.82% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                   | 4 | \$646,850.00 | 1.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 3 | \$496,750.00 | 0.87% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$174,087.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 4 | \$633,482.50 | 1.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 1 | \$161,720.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$156,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 1 | \$168,700.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES                                  | 1 | \$157,501.59 | 0.27% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK   | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 4 | \$671,200.00 | 1.17% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD -<br>C                            | 1 | \$151,018.33 | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 4 | \$642,349.01 | 1.12% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.  | 1 | \$161,065.04 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          |    |                |       |   |        |
|  | GOLDWATER BANK,N.A.,   | 1  | \$164,587.00   | 0.29% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$172,800.00   | 0.3%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$163,930.00   | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$159,004.25   | 0.28% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$158,100.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$1,139,252.00 | 1.99% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$483,300.00   | 0.84% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$156,750.00   | 0.27% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$479,100.00   | 0.84% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 1  | \$159,798.69   | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$153,750.00   | 0.27% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1  | \$164,500.00   | 0.29% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$153,000.00   | 0.27% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$159,798.69   | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$335,000.00   | 0.58% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                          | 1  | \$152,312.49   | 0.27% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 22 | \$3,521,194.84 | 6.14% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 2  | \$316,500.00   | 0.55% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 2  | \$320,900.00   | 0.56% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$157,315.09   | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$327,600.00   | 0.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$173,000.00   | 0.3%  | 0 | \$0.00 |
|  | LEGEND BANK, N.A.  | 1  | \$167,000.00   | 0.29% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                               | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$152,000.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$151,000.00   | 0.26% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1  | \$153,750.00   | 0.27% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1  | \$172,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$154,843.18   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$171,703.70   | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$174,779.83   | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| METROPOLITAN BANK   | 1  | \$166,789.89   | 0.29% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                            | 1  | \$169,790.98   | 0.3%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                        | 1  | \$173,786.05   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 2  | \$331,350.00   | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1  | \$152,600.00   | 0.27% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                       | 1  | \$167,574.36   | 0.29% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$153,000.00   | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                   | 3  | \$487,600.00   | 0.85% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                  | 1  | \$159,798.69   | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                                 | 1  | \$168,537.69   | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$159,987.97   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$162,750.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1  | \$158,400.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 2  | \$324,966.05   | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                       | 1  | \$175,000.00   | 0.31% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                            | 1  | \$157,301.85   | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$156,000.00   | 0.27% | 0 | \$0.00 |
| NFM, INC.DBA NFM LENDING                                  | 1  | \$169,000.00   | 0.29% | 0 | \$0.00 |
| NOIC, INC.  | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 1  | \$165,750.00   | 0.29% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$155,685.00   | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$156,600.00   | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION             | 1  | \$156,802.47   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 2  | \$308,084.23   | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                 | 1  | \$159,400.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 10 | \$1,627,919.09 | 2.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                            | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$172,900.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC                                     | 1  | \$162,780.82   | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - COR                                       | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 2  | \$332,793.43   | 0.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 1  | \$151,200.00   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 6  | \$986,650.00   | 1.72% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$660,087.98 | 1.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$477,609.00 | 0.83% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC.   | 5 | \$800,150.00 | 1.4%  | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$327,798.69 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$169,309.00 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1 | \$171,483.70 | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$158,250.00 | 0.28% | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 1 | \$156,096.35 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$168,700.00 | 0.29% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,499.63 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$632,463.45 | 1.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2 | \$328,110.00 | 0.57% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$155,250.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2 | \$325,791.15 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$163,406.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 6 | \$918,200.00 | 1.6%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 4 | \$650,350.00 | 1.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$346,500.00 | 0.6%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                          | 2 | \$326,208.76 | 0.57% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$154,213.41 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES     | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$173,600.00 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE TRUST BANK   | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK         | 1          | \$173,192.23           | 0.3%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1          | \$151,813.10           | 0.26%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$151,920.00           | 0.27%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                            | 1          | \$163,298.96           | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$649,821.79           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$156,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$151,200.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$653,807.39           | 1.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$663,350.00           | 1.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                 | 2          | \$328,000.00           | 0.57%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$154,000.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 2          | \$338,044.15           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$166,400.00           | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$150,803.23           | 0.26%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$153,556.50           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$325,095.16           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$162,320.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$310,862.36           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>355</b> | <b>\$57,312,332.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGYA6    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$2,819,434.00         | 1.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$150,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$169,000.00           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$326,650.00           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$156,429.29           | 0.06%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$190,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$157,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$508,920.00           | 0.2%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2          | \$531,900.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$570,535.00           | 0.23%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$309,553.34   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC.                              | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 10 | \$2,534,219.33 | 1.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3  | \$935,000.00   | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$136,900.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 3  | \$969,750.00   | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$845,253.00   | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$541,250.00   | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$566,490.00   | 0.23% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$143,925.00   | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$887,200.00   | 0.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$363,475.54   | 0.15% | 0 | \$0.00 |
| BANK OF BRENHAM  | 1  | \$336,775.00   | 0.14% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$623,654.05   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 7  | \$1,934,000.00 | 0.78% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 2  | \$321,125.00   | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$804,200.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7  | \$1,817,829.31 | 0.73% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 3  | \$819,500.00   | 0.33% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                               | 1  | \$413,100.00   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$513,500.00   | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT                                   | 2  | \$326,025.00   | 0.13% | 0 | \$0.00 |



|  | UNION  |    |                 |        |        |
|--|--|----|-----------------|--------|--------|
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$300,000.00    | 0.12%  | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$758,423.12    | 0.3%   | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$289,281.21    | 0.12%  | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$159,300.00    | 0.06%  | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC.                              | 1  | \$185,000.00    | 0.07%  | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6  | \$2,359,943.69  | 0.95%  | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$2,615,073.00  | 1.05%  | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,288,933.04  | 0.52%  | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$476,000.00    | 0.19%  | \$0.00 |
|  | C & A MORTGAGE   | 1  | \$171,600.00    | 0.07%  | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$154,000.00    | 0.06%  | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$201,077.00    | 0.08%  | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 21 | \$6,538,612.00  | 2.62%  | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 4  | \$1,127,860.00  | 0.45%  | \$0.00 |
|  | CASHCALL MORTGAGE  | 84 | \$27,983,753.31 | 11.23% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$553,900.00    | 0.22%  | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$153,750.00    | 0.06%  | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$288,000.00    | 0.12%  | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$235,000.00    | 0.09%  | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$159,000.00    | 0.06%  | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$139,650.00    | 0.06%  | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$128,155.00    | 0.05%  | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$1,082,201.89  | 0.43%  | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1  | \$134,000.00    | 0.05%  | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$293,000.00    | 0.12%  | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 7  | \$1,732,600.00  | 0.7%   | \$0.00 |
|  | CITIZENS BANK  | 1  | \$162,500.00    | 0.07%  | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$228,000.00    | 0.09%  | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                 | 1  | \$275,000.00    | 0.11%  | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$195,300.00    | 0.08%  | \$0.00 |
|  | CITY STATE BANK  | 1  | \$199,000.00    | 0.08%  | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                               | 1  | \$298,818.83    | 0.12%  | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1  | \$183,200.00    | 0.07%  | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$951,500.00    | 0.38%  | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$298,000.00    | 0.12%  | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$176,400.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$589,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                  | 1 | \$204,850.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$161,405.00   | 0.06% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$554,700.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,000,900.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAE, INC  | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2 | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,172,700.00 | 0.47% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CUMD   | 1 | \$162,400.00   | 0.07% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$151,050.00   | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$195,717.60   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$191,497.00   | 0.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$408,995.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$255,049.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1 | \$201,450.00   | 0.08% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$276,672.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$436,900.00   | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$134,400.00   | 0.05% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2 | \$420,085.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC.                                       | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 |
| ESB FINANCIAL  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$421,275.94   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7  | \$1,129,030.00 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$2,094,375.00 | 0.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$386,400.00   | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$306,375.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,467,858.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$2,269,704.40 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 18 | \$6,742,118.00 | 2.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$934,130.90   | 0.37% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$265,750.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$1,018,685.55 | 0.41% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$143,600.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4  | \$1,016,850.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                                  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$403,700.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$995,900.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3  | \$778,750.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$703,720.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$604,920.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC                    | 1 | \$175,976.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK                              | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                 | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                         | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION              | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK                              | 1 | \$171,950.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION               | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                        | 2 | \$399,423.67   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 2 | \$417,800.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 5 | \$1,213,100.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$351,400.00   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$374,078.05   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$901,099.00   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1 | \$393,020.15   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                        | 1 | \$293,500.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                     | 2 | \$562,062.00   | 0.23% | 0 | \$0.00 |
| FRONTIER BANK                                    | 1 | \$140,125.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 5 | \$1,344,710.00 | 0.54% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                        | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                       | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                     | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK                             | 1 | \$141,074.68   | 0.06% | 0 | \$0.00 |
| GREAT MIDWEST BANK                               | 1 | \$168,300.00   | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIO              | 1 | \$190,500.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$152,500.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$166,250.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$413,000.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,150.00   | 0.06% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                    | 1 | \$337,222.85   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                           | 2 | \$368,350.00   | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                       | 1 | \$415,437.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                 | 3 | \$710,725.00   | 0.29% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                | 1 | \$408,647.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 13 | \$3,863,694.09 | 1.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 1  | \$160,300.00   | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$751,600.00   | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$363,500.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$183,655.01   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$342,155.00   | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$184,775.00   | 0.07% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$533,487.71   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$459,594.09   | 0.18% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$150,800.00   | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$1,005,000.00 | 0.4%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$396,600.00   | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$146,700.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3  | \$860,500.00   | 0.35% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 1  | \$198,700.00   | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3  | \$683,800.00   | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$141,135.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8  | \$2,808,867.28 | 1.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$965,025.67   | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$337,250.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$326,200.00   | 0.13% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                              | 1  | \$165,600.00   | 0.07% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$535,135.00   | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 1  | \$191,723.36   | 0.08% | 0 | \$0.00 |
|  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION                          |    |                |       |   |        |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$735,000.00   | 0.29% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$565,150.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION         | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$547,700.00   | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$187,822.89   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$734,384.11   | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$382,600.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$643,500.00   | 0.26% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$523,500.00   | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$167,200.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$143,200.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3  | \$674,950.00   | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 11 | \$3,043,170.00 | 1.22% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY                          | 1  | \$330,500.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$411,250.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 19 | \$5,019,385.00 | 2.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 4  | \$927,200.00   | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| MWABANK  | 1  | \$239,654.20   | 0.1%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$263,400.00   | 0.11% | 0 | \$0.00 |
| NBKC BANK  | 6  | \$1,721,156.00 | 0.69% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3  | \$649,905.00   | 0.26% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 3  | \$776,818.54   | 0.31% | 0 | \$0.00 |
| NORWOOD BANK   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$194,310.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2  | \$348,752.99   | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5  | \$1,024,025.00 | 0.41% | 0 | \$0.00 |
|  | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |    |                |       |        |
|  | ON Q FINANCIAL, INC.                                     | 2  | \$360,000.00   | 0.14% | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 2  | \$795,000.00   | 0.32% | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION.           | 1  | \$417,000.00   | 0.17% | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 3  | \$632,000.00   | 0.25% | \$0.00 |
|  | ORIGIN BANK  | 2  | \$481,316.00   | 0.19% | \$0.00 |
|  | OZARK BANK, A CORPORATION                                | 1  | \$143,560.00   | 0.06% | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                          | 2  | \$541,000.00   | 0.22% | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 1  | \$193,500.00   | 0.08% | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3  | \$942,150.00   | 0.38% | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 16 | \$4,984,277.00 | 2%    | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1  | \$154,142.49   | 0.06% | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$153,635.00   | 0.06% | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1  | \$137,275.00   | 0.06% | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 6  | \$1,477,870.00 | 0.59% | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 2  | \$781,500.00   | 0.31% | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                | 3  | \$595,500.00   | 0.24% | \$0.00 |
|  | PEOPLES STATE BANK                                       | 2  | \$318,100.00   | 0.13% | \$0.00 |
|  | PEOPLES TRUST COMPANY                                    | 1  | \$168,000.00   | 0.07% | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION           | 1  | \$192,000.00   | 0.08% | \$0.00 |
|  | PLATINUM FINANCIAL LLC                                   | 1  | \$216,672.00   | 0.09% | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$216,000.00   | 0.09% | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 3  | \$550,005.00   | 0.22% | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 3  | \$856,800.00   | 0.34% | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$220,000.00   | 0.09% | \$0.00 |
|  | PREMIERBANK  | 1  | \$154,900.00   | 0.06% | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 2  | \$490,000.00   | 0.2%  | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1  | \$169,650.00   | 0.07% | \$0.00 |
|  | PRIMEBANK  | 1  | \$148,000.00   | 0.06% | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$189,000.00   | 0.08% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 2  | \$527,820.00   | 0.21% | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 11 | \$3,168,450.00 | 1.27% | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$193,720.48   | 0.08% | \$0.00 |
|  | PULTE MORTGAGE LLC                                       | 6  | \$1,572,858.00 | 0.63% | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 2  | \$564,805.80   | 0.23% | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                        | 1  | \$218,000.00   | 0.09% | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RANDOLPH SAVINGS BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | REACH FEDERAL CREDIT UNION                                      | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 2  | \$321,445.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$132,650.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$515,000.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$330,449.53   | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$154,100.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6  | \$1,682,450.00 | 0.68% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 6  | \$1,275,300.00 | 0.51% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 2  | \$782,724.07   | 0.31% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$474,525.00   | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 3  | \$877,700.00   | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 |
|  | SANBORN CORPORATION   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4  | \$927,142.23   | 0.37% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 2  | \$774,484.18   | 0.31% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$278,400.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK   | 1  | \$155,775.23   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3  | \$985,598.10   | 0.4%  | 0 | \$0.00 |
|  | SELECT BANK   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE<br>ISLAND CORPORATION          | 1  | \$342,494.69   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                          | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 19 | \$6,703,625.00 | 2.69% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 3  | \$772,397.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$828,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHERN LENDING SERVICES, LTD.                             | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$132,900.00   | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 2  | \$329,500.00   | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 4  | \$831,400.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 1  | \$191,070.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$635,987.83   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$2,929,000.00 | 1.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 3  | \$705,172.53   | 0.28% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                          | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$723,250.00   | 0.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1  | \$391,800.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 4  | \$821,275.00   | 0.33% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                       | 1  | \$172,913.75   | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                 | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5  | \$1,534,000.00 | 0.62% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 10 | \$2,180,280.14 | 0.87% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$327,900.00   | 0.13% | 0 | \$0.00 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK             | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1  | \$193,700.51   | 0.08% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 3  | \$854,700.00   | 0.34% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2  | \$469,000.00   | 0.19% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$185,900.00   | 0.07% | 0 | \$0.00 |
|  | TRIUSS FEDERAL CREDIT UNION                                 | 1  | \$163,900.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                         |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 7          | \$1,334,900.00          | 0.54%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$151,000.00            | 0.06%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$413,195.29            | 0.17%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, A CORPORATION                           | 1          | \$166,864.24            | 0.07%       | 0        | \$0.00        |
|              | UNITED WHOLESAL MORTGAGE                                     | 4          | \$2,180,658.40          | 0.88%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$210,500.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$166,050.46            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$185,250.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$716,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$461,250.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$453,000.00            | 0.18%       | 0        | \$0.00        |
|              | UPSTATE MORTGAGE, INC.                                       | 1          | \$168,625.00            | 0.07%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$713,000.00            | 0.29%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$620,900.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$193,500.00            | 0.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$125,101.00            | 0.05%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$609,600.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 9          | \$2,055,598.00          | 0.82%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2          | \$1,098,000.00          | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$587,550.00            | 0.24%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$154,776.68            | 0.06%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$354,400.00            | 0.14%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY | 1          | \$197,250.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$269,602.24            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$170,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$390,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>947</b> | <b>\$249,193,216.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WGYB4    | 1ST COMMUNITY CREDIT UNION                                   | 1          | \$183,468.90            | 0.03%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$142,590.00            | 0.03%       | 0        | \$0.00        |
|              |  | 2          | \$669,000.00            | 0.13%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | 1ST PORTFOLIO LENDING CORPORATION                         |    |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                              | 21 | \$6,020,961.00 | 1.14% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                                      | 1  | \$286,900.00   | 0.05% | 0 | \$0.00 |
|  | ADAMS BANK & TRUST  | 1  | \$353,089.62   | 0.07% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                               | 3  | \$828,800.00   | 0.16% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$178,800.00   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED FEDERAL CREDIT UNION                               | 1  | \$184,733.45   | 0.04% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$335,785.50   | 0.06% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 3  | \$976,700.00   | 0.19% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 8  | \$1,721,010.00 | 0.33% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                     | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                 | 1  | \$298,712.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2  | \$592,484.38   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC                            | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 14 | \$4,164,500.00 | 0.79% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY,                        | 1  | \$208,717.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 3  | \$1,000,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$321,100.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 8  | \$2,926,206.73 | 0.56% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5  | \$2,535,500.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1  | \$168,099.52   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$1,090,285.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                | 5  | \$1,322,500.00 | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 5  | \$1,167,790.00 | 0.22% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORTION                            | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$132,951.35   | 0.03% | 0 | \$0.00 |
|  | ARBOR BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$326,100.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$353,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| ARMSTRONG BANK   | 2  | \$797,000.00   | 0.15% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$168,750.00   | 0.03% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5  | \$1,408,394.33 | 0.27% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$152,855.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$1,358,750.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$448,600.00   | 0.09% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$285,000.00   | 0.05% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,759,950.00 | 0.71% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$607,579.28   | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 2  | \$743,693.14   | 0.14% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 23 | \$6,741,596.00 | 1.28% | 0 | \$0.00 |
| BANK OF WHITTIER, NA.  | 1  | \$150,578.00   | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$190,045.78   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 6  | \$1,888,550.00 | 0.36% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$1,013,400.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 13 | \$4,126,300.00 | 0.78% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$673,500.00   | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN               | 1  | \$190,800.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 5  | \$1,364,200.00 | 0.26% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 2  | \$380,150.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 9  | \$2,216,624.28 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$433,500.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                | 1  | \$326,000.00   | 0.06% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST                                | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |

| COMPANY   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| BOURNS EFCU   | 1   | \$340,800.00    | 0.06%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2   | \$387,120.00    | 0.07%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1   | \$292,000.00    | 0.06%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 13  | \$4,987,186.10  | 0.95%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 21  | \$7,474,315.00  | 1.42%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6   | \$2,057,565.00  | 0.39%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1   | \$376,000.00    | 0.07%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1   | \$187,150.00    | 0.04%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                  | 1   | \$416,385.67    | 0.08%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.,                         | 1   | \$349,500.00    | 0.07%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 3   | \$557,370.00    | 0.11%  | 0 | \$0.00 |
| CAPITOL BANK  | 1   | \$200,000.00    | 0.04%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 64  | \$21,038,654.00 | 4%     | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2   | \$583,830.00    | 0.11%  | 0 | \$0.00 |
| CARROLLTON BANK   | 2   | \$566,800.00    | 0.11%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 186 | \$64,916,956.12 | 12.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1   | \$285,000.00    | 0.05%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 4   | \$1,641,070.00  | 0.31%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4   | \$982,725.00    | 0.19%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1   | \$368,000.00    | 0.07%  | 0 | \$0.00 |
| CENTRAL BANK  | 1   | \$337,500.00    | 0.06%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1   | \$248,000.00    | 0.05%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1   | \$192,000.00    | 0.04%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                     | 1   | \$180,000.00    | 0.03%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1   | \$175,000.00    | 0.03%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 3   | \$1,581,500.00  | 0.3%   | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1   | \$145,300.95    | 0.03%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1   | \$185,490.00    | 0.04%  | 0 | \$0.00 |
| CENTRUE BANK  | 1   | \$189,000.00    | 0.04%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 10  | \$3,330,794.00  | 0.63%  | 0 | \$0.00 |
| CHEAHA BANK   | 1   | \$195,717.60    | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 18  | \$4,713,850.00  | 0.9%   | 0 | \$0.00 |
| CITIZENS BANK   | 2   | \$546,000.00    | 0.1%   | 0 | \$0.00 |
| CITIZENS BANK OF ADA  | 1   | \$199,705.36    | 0.04%  | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                           | 1   | \$337,000.00    | 0.06%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS HOME LOANS OF AMERICA, INC                        | 1  | \$141,100.00   | 0.03% | 0 | \$0.00 |
|  | CITIZENS TRI-COUNTY BANK                                   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$196,200.00   | 0.04% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$411,968.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 7  | \$2,035,600.00 | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820                 | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 4  | \$1,004,831.38 | 0.19% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$171,400.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                             | 2  | \$580,800.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 2  | \$573,250.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                    | 1  | \$337,200.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1  | \$152,600.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 7  | \$1,203,106.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                    | 1  | \$456,000.00   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 2  | \$485,200.00   | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$379,920.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 13 | \$3,637,999.00 | 0.69% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                 | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION           | 2  | \$423,000.00   | 0.08% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$393,300.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$231,200.00   | 0.04% | 0 | \$0.00 |
|  | CUMD   | 1  | \$412,250.00   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                        | 1  | \$412,650.00   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                      | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
|  | DEMOTTE STAT BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$186,160.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$412,398.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$381,489.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$633,783.45   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$1,304,250.00 | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2  | \$829,182.78   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3  | \$529,150.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3  | \$687,883.00   | 0.13% | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC   | 1  | \$413,245.00   | 0.08% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC ., A CORPORATION.                         | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 3  | \$674,670.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$532,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 2  | \$460,650.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 2  | \$672,385.67   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$616,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$600,925.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$2,553,705.00 | 0.49% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$165,870.00   | 0.03% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,025,500.00 | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$281,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 18 | \$5,595,360.00 | 1.06% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$333,400.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 17 | \$5,001,886.44 | 0.95% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$177,100.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 20 | \$6,327,413.03 | 1.2%  | 0 | \$0.00 |
|  | FINA FINANCIAL, INC  | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA LLC                                 | 25 | \$9,115,456.00 | 1.73% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 9  | \$2,930,920.00 | 0.56% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                 | 1  | \$200,697.27   | 0.04% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,067,769.36 | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$614,550.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 2  | \$602,600.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$354,300.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,461,500.00 | 0.47% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY                         | 1  | \$166,753.97   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$321,056.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 2  | \$848,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$191,723.36   | 0.04% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$136,236.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                               | 1  | \$279,369.03   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$146,300.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW                               | 1  | \$410,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$527,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2  | \$715,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 2  | \$339,120.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 5  | \$1,869,482.00 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,485,065.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$556,840.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,962,582.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &      | 2  | \$497,306.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 2  | \$363,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$149,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                          | 1  | \$311,549.66   | 0.06% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 2  | \$355,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,377,500.00 | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION    |    |                |       |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$129,520.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$194,802.92   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$2,488,340.50 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,300,909.66 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 2  | \$438,200.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$664,762.26   | 0.13% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,154,450.00 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$146,925.00   | 0.03% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 4  | \$1,046,800.00 | 0.2%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$231,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5  | \$1,883,763.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$705,712.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$452,232.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 17 | \$4,569,526.67 | 0.87% | 0 | \$0.00 |
| GECU   | 3  | \$552,852.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1  | \$242,841.71   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION.                                | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$281,000.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$168,675.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$642,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 5  | \$1,179,905.00 | 0.22% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$512,000.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 2  | \$557,231.54   | 0.11% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 2  | \$465,300.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$660,372.81   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$392,500.00   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$148,750.00   | 0.03% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,417,200.00 | 0.46% | 0 | \$0.00 |
|  | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$528,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 25 | \$8,460,100.00 | 1.61% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$301,870.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,014,385.00 | 0.19% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$344,700.00   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$185,520.00   | 0.04% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$199,025.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMETOWN BANK - LE SUEUR                                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$162,265.45   | 0.03% | 0 | \$0.00 |
|  | HOMEWISER, INC.  | 2  | \$444,452.00   | 0.08% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$158,983.00   | 0.03% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$165,760.00   | 0.03% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5  | \$1,047,276.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 3  | \$811,000.00   | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1  | \$239,700.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$351,880.84   | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$170,808.00   | 0.03% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 11 | \$2,486,690.12 | 0.47% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION            | 2  | \$386,900.00   | 0.07% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$141,750.00   | 0.03% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 2  | \$409,030.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 7  | \$2,080,041.91 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 4  | \$1,705,175.00 | 0.32% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                          | 1  | \$127,300.00   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                     | 3  | \$791,080.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 3  | \$862,500.00   | 0.16% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$452,400.00   | 0.09% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT<br>UNION                          | 1  | \$129,804.20   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                     | 4  | \$1,194,350.00 | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 5  | \$2,029,950.00 | 0.39% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA<br>CORPORATION               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 5  | \$1,305,520.00 | 0.25% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL          | 1  | \$592,000.00   | 0.11% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 17 | \$6,465,969.32 | 1.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 7  | \$1,758,050.00 | 0.33% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                      | 2  | \$559,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 7  | \$2,588,100.00 | 0.49% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1  | \$177,300.00   | 0.03% | 0 | \$0.00 |
|  | LEDYARD NATIONAL BANK   | 1  | \$192,600.00   | 0.04% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$352,800.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY CAPITAL SERVICES LLC DBA<br>LIBERTY LOANS               | 1  | \$167,900.00   | 0.03% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$326,500.00   | 0.06% | 0 | \$0.00 |
|  | MARINE BANK   | 3  | \$582,606.58   | 0.11% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                      | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$209,400.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$382,695.00   | 0.07% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1  | \$383,500.00   | 0.07% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                            | 1  | \$579,931.72   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$465,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 9  | \$2,488,100.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 2  | \$393,000.00   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4  | \$1,479,798.36 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$388,500.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 8  | \$2,640,750.00 | 0.5%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$763,147.02   | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2  | \$260,500.00   | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$323,500.00   | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1  | \$339,800.00   | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$325,600.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$178,500.00   | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$488,000.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5  | \$1,074,590.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC.                                  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK  | 13 | \$4,208,143.66 | 0.8%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$863,700.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 22 | \$5,454,997.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$129,600.00   | 0.02% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 2  | \$396,500.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$739,875.00   | 0.14% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NASA FEDERAL CREDIT UNION                                    | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$150,457.00   | 0.03% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3  | \$661,500.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 16 | \$5,073,434.00 | 0.96% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$339,499.11   | 0.06% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING                                     | 1  | \$504,272.38   | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| NMSI, INC.   | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$498,000.00   | 0.09% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION                                      | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$802,029.39   | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 1  | \$279,900.00   | 0.05% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 10 | \$2,952,742.00 | 0.56% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                 | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$365,900.00   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$151,900.00   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.        | 1  | \$407,920.00   | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$1,371,000.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 3  | \$984,000.00   | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$179,625.00   | 0.03% | 0 | \$0.00 |
| OZARK BANK, A CORPORATION                                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC COMMUNITY CREDIT UNION                     | 1  | \$339,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1  | \$232,750.00   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3  | \$731,396.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 5  | \$1,375,403.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 21 | \$7,629,948.10 | 1.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1  | \$318,400.00   | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                | 1  | \$135,850.00   | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 8  | \$2,093,195.79 | 0.4%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 1  | \$155,765.04   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                               | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 5  | \$1,099,450.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION    | 1  | \$375,647.58   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 2  | \$773,176.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 3  | \$776,970.00   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                              | 1  | \$165,900.00   | 0.03% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 4  | \$1,566,600.00 | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 5  | \$1,655,748.10 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 7  | \$2,345,450.00 | 0.45% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION            | 1  | \$314,336.23   | 0.06% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 3  | \$665,319.95   | 0.13% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                   | 1  | \$151,905.00   | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                     | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 9  | \$2,653,860.00 | 0.5%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT        | 1  | \$416,595.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 4  | \$1,114,200.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                             | 3  | \$1,140,000.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 9  | \$2,885,650.00 | 0.55% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 2  | \$602,000.00   | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                        | 2  | \$334,530.85   | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 8  | \$2,863,788.00 | 0.54% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                        | 2  | \$354,700.00   | 0.07% | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1  | \$284,500.00   | 0.05% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                           | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 3  | \$632,500.00   | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 5  | \$1,004,022.04 | 0.19% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$186,930.28   | 0.04% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$408,632.00   | 0.08% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1  | \$227,090.00   | 0.04% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$158,650.00   | 0.03% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$199,920.00   | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$354,695.83   | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$333,000.00   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 14 | \$5,297,100.00 | 1.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8  | \$1,544,065.00 | 0.29% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 4  | \$1,480,934.01 | 0.28% | 0 | \$0.00 |
| S&T BANK   | 2  | \$586,000.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2  | \$497,725.00   | 0.09% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                     | 1  | \$137,950.00   | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.,                                   | 1  | \$310,317.00   | 0.06% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 2  | \$853,000.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 8  | \$1,750,197.01 | 0.33% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$588,966.67   | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$540,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$791,555.82   | 0.15% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 3  | \$689,200.00   | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$170,900.00   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION                                   | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 25 | \$9,606,637.11 | 1.83% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$151,900.00   | 0.03% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$372,500.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$499,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$652,850.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$774,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$777,648.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$370,600.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2  | \$337,200.00   | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$577,000.00   | 0.11% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2  | \$346,500.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 3  | \$446,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$367,628.89   | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$351,200.00   | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC CFL# 148783                           | 1  | \$204,850.00   | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$1,055,709.35 | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 18 | \$6,311,053.15 | 1.2%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                                | 1  | \$384,000.00   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$448,750.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 7  | \$2,176,208.00 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$564,600.00   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$1,147,250.00 | 0.22% | 0 | \$0.00 |
|  | TALON LOANS LLC  | 1  | \$300,675.00   | 0.06% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 3  | \$775,000.00   | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 2  | \$476,500.00   | 0.09% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$440,535.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE                          | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$329,450.00   | 0.06% | 0 | \$0.00 |



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|  | THE AMERICAN NATIONAL BANK OF BEAVE                          |    |                |       |        |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 4  | \$849,900.00   | 0.16% | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2  | \$834,000.00   | 0.16% | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 4  | \$1,279,631.70 | 0.24% | \$0.00 |
|  | THE FARMERS BANK   | 1  | \$197,714.72   | 0.04% | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$382,500.00   | 0.07% | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$152,000.00   | 0.03% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$266,900.00   | 0.05% | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$218,500.00   | 0.04% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 6  | \$1,593,400.00 | 0.3%  | \$0.00 |
|  | THE PARK BANK  | 3  | \$526,500.00   | 0.1%  | \$0.00 |
|  | THE TRI-COUNTY BANK  | 1  | \$279,000.00   | 0.05% | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 14 | \$3,105,693.08 | 0.59% | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$449,958.70   | 0.09% | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1  | \$208,840.00   | 0.04% | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$916,200.00   | 0.17% | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$196,726.14   | 0.04% | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$380,000.00   | 0.07% | \$0.00 |
|  | TRISTAR BANK   | 1  | \$360,000.00   | 0.07% | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$139,600.00   | 0.03% | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$184,234.16   | 0.04% | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$152,000.00   | 0.03% | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$147,250.00   | 0.03% | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 8  | \$1,737,100.00 | 0.33% | \$0.00 |
|  | UNITED BANK  | 1  | \$399,410.71   | 0.08% | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$452,654.77   | 0.09% | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1  | \$573,172.96   | 0.11% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,568,943.00 | 0.3%  | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$416,385.67   | 0.08% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,321,184.00 | 0.25% | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$640,218.08   | 0.12% | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.                             | 1  | \$260,000.00   | 0.05% | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$1,241,000.00 | 0.24% | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$581,000.00   | 0.11% | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$404,000.00   | 0.08% | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                    | 1            | \$156,000.00            | 0.03%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1            | \$183,200.00            | 0.03%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3            | \$665,100.00            | 0.13%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3            | \$719,400.00            | 0.14%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 2            | \$508,480.00            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2            | \$491,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1            | \$152,000.00            | 0.03%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1            | \$321,600.00            | 0.06%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2            | \$569,000.00            | 0.11%       | 0        | \$0.00        |
|              | VENTURE BANK   | 2            | \$606,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3            | \$479,500.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$185,250.00            | 0.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 6            | \$1,573,145.00          | 0.3%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1            | \$210,400.00            | 0.04%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4            | \$964,200.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$471,600.00            | 0.09%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1            | \$394,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 4            | \$1,033,740.26          | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 2            | \$351,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1            | \$379,162.46            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1            | \$308,750.00            | 0.06%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                     | 2            | \$370,711.84            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$150,060.00            | 0.03%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 2            | \$792,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 8            | \$2,511,900.00          | 0.48%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 2            | \$351,432.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$199,462.19            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$291,860.11            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2            | \$354,900.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2            | \$784,458.35            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,788</b> | <b>\$526,230,107.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WGYC2    | ALLIANCE WEST MORTGAGE, INC.                                 | 1            | \$485,930.10            | 0.85%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1            | \$255,387.59            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1            | \$284,731.90            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1            | \$276,739.94            | 0.48%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LLC  |    |                |       |   |        |
| AMERICAN PACIFIC MTG CORP                                    | 3  | \$688,160.93   | 1.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 9  | \$2,499,197.14 | 4.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CO                               | 1  | \$255,934.06   | 0.45% | 0 | \$0.00 |
| AMERICU CREDIT UNION   | 4  | \$664,836.83   | 1.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$606,416.90   | 1.06% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$132,391.84   | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$467,681.14   | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$362,386.08   | 0.63% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$199,113.23   | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$1,059,455.04 | 1.84% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 4  | \$1,505,983.57 | 2.62% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$278,785.65   | 0.49% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$282,000.00   | 0.49% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$257,366.14   | 0.45% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$277,906.46   | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$303,995.21   | 0.53% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$818,315.99   | 1.42% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 1  | \$236,918.86   | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$157,711.83   | 0.27% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                      | 1  | \$231,989.50   | 0.4%  | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1  | \$196,643.44   | 0.34% | 0 | \$0.00 |
| COASTAL HERITAGE BANK  | 5  | \$1,544,203.46 | 2.69% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1  | \$297,802.83   | 0.52% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                    | 1  | \$187,905.30   | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1  | \$376,080.78   | 0.65% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 2  | \$547,322.00   | 0.95% | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 1  | \$220,751.00   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$296,943.82   | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$213,105.21   | 0.37% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC                                       | 1  | \$351,331.45   | 0.61% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                    | 10 | \$1,932,339.73 | 3.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$228,504.68   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$738,079.36   | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$161,479.92   | 0.28% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$160,783.93   | 0.28% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$246,426.63   | 0.43% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 2  | \$673,957.09   | 1.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$205,106.59   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3 | \$843,130.96   | 1.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2 | \$472,788.83   | 0.82% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$247,355.66   | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$350,324.87   | 0.61% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$247,538.73   | 0.43% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                                 | 1 | \$410,213.20   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$175,219.63   | 0.31% | 0 | \$0.00 |
| GECU  | 1 | \$132,358.71   | 0.23% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$207,077.76   | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                       | 1 | \$298,669.83   | 0.52% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$254,093.24   | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 1 | \$127,183.01   | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                      | 1 | \$402,247.90   | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$258,685.12   | 0.45% | 0 | \$0.00 |
| INTEREST MORTGAGE COMPANY.                                  | 1 | \$424,152.48   | 0.74% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                 | 1 | \$214,067.57   | 0.37% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$267,807.27   | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 1 | \$160,538.32   | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 2 | \$712,960.23   | 1.24% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION                                   | 2 | \$623,245.93   | 1.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE                                   | 1 | \$413,200.20   | 0.72% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$435,644.34   | 0.76% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$190,576.34   | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$170,753.62   | 0.3%  | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$329,898.88   | 0.57% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$153,428.65   | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$194,373.36   | 0.34% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$253,396.26   | 0.44% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$612,590.59   | 1.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL                                       | 1 | \$332,548.92   | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 2 | \$267,946.59   | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 1 | \$125,750.45   | 0.22% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2 | \$454,678.42   | 0.79% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 8 | \$2,386,168.01 | 4.16% | 0 | \$0.00 |
| PEPLES CREDIT UNION   | 1 | \$349,447.20   | 0.61% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                     | 2 | \$1,014,456.64 | 1.77% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$299,436.49   | 0.52% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE                                      | 1 | \$140,238.62   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$510,824.10   | 0.89% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.            | 1 | \$233,979.55   | 0.41% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 8 | \$2,336,076.89 | 4.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$214,712.53   | 0.37% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 2 | \$417,263.56   | 0.73% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$243,937.46   | 0.42% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$415,291.86   | 0.72% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$154,518.58   | 0.27% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$296,958.60   | 0.52% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$262,153.90   | 0.46% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 5 | \$1,004,784.36 | 1.75% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 2 | \$545,287.76   | 0.95% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 6 | \$2,426,368.60 | 4.23% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$523,306.48   | 0.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1 | \$415,173.08   | 0.72% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$217,003.12   | 0.38% | 0 | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                            | 6 | \$1,467,811.20 | 2.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$204,804.69   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2 | \$781,985.85   | 1.36% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 2 | \$548,335.26   | 0.95% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$387,206.89   | 0.67% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                                   | 1 | \$139,874.97   | 0.24% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1 | \$152,834.30   | 0.27% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 3 | \$776,451.60   | 1.35% | 0 | \$0.00 |
|  | THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$183,699.83   | 0.32% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                  | 1 | \$388,270.79   | 0.68% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 1 | \$157,800.64   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$435,419.18   | 0.76% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$238,957.28   | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$157,907.18   | 0.27% | 0 | \$0.00 |
|  | VALLEY BANK OF RONAN, ISAOA                                 | 1 | \$404,598.07   | 0.7%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                        | 6 | \$1,409,973.30 | 2.46% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK                                  | 2 | \$514,859.44   | 0.9%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                      | 1 | \$332,895.46   | 0.58% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$141,012.69   | 0.25% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 1 | \$155,471.12   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINGS FINANCIAL CREDIT UNION                                 | 1          | \$241,026.70           | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$415,191.53           | 0.72%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$151,816.05           | 0.26%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 3          | \$705,728.90           | 1.23%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 2          | \$594,234.87           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$57,428,104.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGYD0    | AAXY, LLC DBA AAXY MORTGAGE, A TEXA                          | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$696,083.11           | 0.85%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$115,250.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$110,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$229,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$232,204.55           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1          | \$123,322.06           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$118,400.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$236,400.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C                          | 1          | \$122,403.49           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$123,750.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION   | 1          | \$109,366.05           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$120,800.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4          | \$484,900.00           | 0.59%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$123,000.00           | 0.15%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$118,400.00           | 0.14%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2          | \$233,525.00           | 0.29%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$122,220.00           | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 3          | \$361,950.00           | 0.44%       | 0        | \$0.00        |
|              | ARVEST BANK  | 8          | \$950,415.00           | 1.16%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1          | \$121,428.67           | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$463,500.00           | 0.57%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2          | \$247,375.00           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3          | \$360,092.00           | 0.44%       | 0        | \$0.00        |
|              |  | 7          | \$838,455.00           | 1.02%       | 0        | \$0.00        |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            |   |              |       |        |
|  | AURGROUP FINANCIAL CREDIT UNION                             | 1 | \$112,416.27 | 0.14% | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$125,000.00 | 0.15% | \$0.00 |
|  | BANCFIRST   | 1 | \$121,500.00 | 0.15% | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1 | \$120,650.00 | 0.15% | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$114,950.00 | 0.14% | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$234,500.00 | 0.29% | \$0.00 |
|  | BANNER BANK   | 1 | \$114,945.00 | 0.14% | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$346,980.00 | 0.42% | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$355,350.00 | 0.43% | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$236,640.00 | 0.29% | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$226,800.00 | 0.28% | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$232,000.00 | 0.28% | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$123,250.00 | 0.15% | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$124,000.00 | 0.15% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$239,327.82 | 0.29% | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$121,875.00 | 0.15% | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$121,250.00 | 0.15% | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$123,000.00 | 0.15% | \$0.00 |
|  | BROADWAY NATIONAL BANK                                      | 1 | \$116,800.00 | 0.14% | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$352,350.00 | 0.43% | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 6 | \$712,325.00 | 0.87% | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$120,000.00 | 0.15% | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$124,076.00 | 0.15% | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$123,405.00 | 0.15% | \$0.00 |
|  | CARDINAL CREDIT UNION                                       | 1 | \$114,000.00 | 0.14% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$122,500.00 | 0.15% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.15% | \$0.00 |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                         | 1 | \$118,000.00 | 0.14% | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$468,100.00 | 0.57% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$226,000.00 | 0.28% | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$368,070.75 | 0.45% | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$120,600.00 | 0.15% | \$0.00 |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$119,467.95 | 0.15% | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$119,700.00 | 0.15% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTINEL BANK OF TAOS  | 1 | \$120,130.50 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$239,125.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 2 | \$233,750.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 2 | \$230,650.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1 | \$113,865.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 2 | \$244,064.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$122,194.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$361,875.00 | 0.44% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$244,700.00 | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$110,580.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG                                     | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 4 | \$483,972.94 | 0.59% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                 | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$122,454.64 | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$115,388.00 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK              | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         | 1 | \$114,450.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$233,200.00 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$249,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 2 | \$244,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$112,700.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$112,550.00 | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY                             | 2  | \$241,620.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2  | \$241,450.00   | 0.29% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                     | 1  | \$121,428.67   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                          | 1  | \$116,429.56   | 0.14% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                            | 1  | \$121,000.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$119,310.00   | 0.15% | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$116,400.00   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$120,400.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                              | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                            | 2  | \$234,374.00   | 0.29% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                          | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 1  | \$123,000.00   | 0.15% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                              | 3  | \$353,300.00   | 0.43% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                   | 1  | \$120,800.00   | 0.15% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                        | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 18 | \$2,143,360.73 | 2.62% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 3  | \$359,575.00   | 0.44% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                                 | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 8  | \$959,793.00   | 1.17% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                | 5  | \$598,310.76   | 0.73% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1  | \$113,525.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1  | \$111,200.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                        | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                        | 1  | \$122,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$123,025.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 9  | \$1,084,138.93 | 1.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                | 4  | \$481,800.00   | 0.59% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 8  | \$946,800.00   | 1.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 1  | \$121,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                 | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$224,543.84   | 0.27% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK MORTGAGE                           | 1  | \$110,840.07   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1  | \$117,159.68   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                          | 2  | \$249,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                      | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK    | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$121,899.12   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                               | 1  | \$111,150.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2  | \$223,176.00   | 0.27% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                       | 1  | \$115,100.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2  | \$238,021.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 10 | \$1,201,189.00 | 1.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  | 1  | \$121,192.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 3  | \$348,350.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 3  | \$354,796.68   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                            | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 2  | \$233,600.00   | 0.29% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                              | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                  | 1  | \$123,710.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 4  | \$466,065.00   | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$233,325.00   | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1  | \$123,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$239,920.00   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$111,625.00   | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 1  | \$115,273.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                 | 2  | \$240,900.00   | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2  | \$224,800.00   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION                                       | 2  | \$231,138.96   | 0.28% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                              | 2  | \$236,000.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKLIN BANK & TRUST COMPANY                                      | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 4 | \$460,524.46 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$123,415.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$820,897.51 | 1%    | 0 | \$0.00 |
| GECU   | 3 | \$355,715.69 | 0.43% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$111,700.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$122,300.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES                                   | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$245,000.00 | 0.3%  | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK   | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$115,443.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 2 | \$241,690.00 | 0.3%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN<br>MI BY GUARANTY TRUST COMPANY    | 2 | \$247,800.00 | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| GUARDAIN MORTGAGE COMPANY, INC.                                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$473,780.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$124,720.00 | 0.15% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1 | \$118,173.26 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                            | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                      | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 2 | \$240,400.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                   | 2 | \$230,900.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 6 | \$702,100.00 | 0.86% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$117,630.27 | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1 | \$111,926.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HONOR BANK  | 1 | \$116,720.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$235,100.00 | 0.29% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK.      | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 1 | \$123,300.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 4 | \$461,123.65 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 5 | \$602,820.00 | 0.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION            | 1 | \$124,160.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 2 | \$235,120.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                     | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC  | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$124,011.51 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 8 | \$954,600.00 | 1.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 4 | \$462,830.00 | 0.57% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                       | 2 | \$241,150.00 | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                       | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                         | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$362,485.00 | 0.44% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                          | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                                 | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$118,465.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$233,750.00 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$234,925.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT<br>CREDIT UNION                   | 1 | \$124,819.90 | 0.15% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY           | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$232,600.94 | 0.28% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 2 | \$246,200.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$117,855.01 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$731,900.00 | 0.89% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$241,850.00 | 0.3%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$120,412.93 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK  | 1 | \$111,910.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$117,561.37 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$240,620.00 | 0.29% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,655.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4 | \$474,000.00 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$117,700.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$244,182.03 | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$466,300.00 | 0.57% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 3 | \$351,125.00 | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$348,662.63 | 0.43% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K   | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2 | \$239,912.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                  | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                          | 1 | \$121,010.23 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 2 | \$239,770.00 | 0.29% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1 | \$122,880.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$232,750.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$457,130.00 | 0.56% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1 | \$110,002.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 5 | \$588,760.00 | 0.72% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$352,249.00 | 0.43% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$232,500.00 | 0.28% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$124,320.61 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$232,065.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 3 | \$356,600.00 | 0.44% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$241,200.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$362,180.02 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$119,653.62 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                              | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                       | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 2 | \$227,575.00 | 0.28% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                                   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$124,819.90 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$463,335.00 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5 | \$588,665.00 | 0.72% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4 | \$474,545.39 | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5 | \$593,120.00 | 0.72% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$234,350.00 | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                      | 1  | \$117,900.00   | 0.14% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                         | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2  | \$235,000.00   | 0.29% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA                     | 1  | \$121,125.00   | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$349,460.00   | 0.43% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$235,500.00   | 0.29% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                          | 1  | \$123,300.00   | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                     | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 4  | \$476,850.53   | 0.58% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                 | 1  | \$114,855.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 13 | \$1,549,550.00 | 1.89% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1  | \$123,600.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$124,632.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 7  | \$853,358.53   | 1.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1  | \$110,580.00   | 0.14% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$489,436.00   | 0.6%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$117,144.24   | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON                                      | 1  | \$119,823.22   | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 2  | \$238,142.75   | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| THE SEYMOUR BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$347,700.00   | 0.42% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$115,300.00   | 0.14% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 2  | \$241,100.00   | 0.29% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 1  | \$112,925.00   | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                     | 2  | \$237,000.00   | 0.29% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                  | 1  | \$119,700.00   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                    | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                            | 1  | \$116,850.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$369,578.54   | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO                             | 2  | \$230,000.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | UNITED BANK  | 1          | \$110,888.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1          | \$116,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$118,075.03           | 0.14%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                          | 1          | \$123,900.00           | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$113,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$240,000.00           | 0.29%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$481,400.00           | 0.59%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                  | 1          | \$112,334.26           | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$117,500.00           | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$119,250.00           | 0.15%       | 0        | \$0.00        |
|              | VISIONS FCU  | 1          | \$122,500.00           | 0.15%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                 | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$124,925.00           | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1          | \$120,280.00           | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$124,000.00           | 0.15%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$111,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$120,500.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$243,795.00           | 0.3%        | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$112,865.92           | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$121,600.00           | 0.15%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$231,800.00           | 0.28%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 4          | \$471,304.40           | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$353,578.37           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>690</b> | <b>\$81,876,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGYE8    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$550,926.00           | 0.78%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$130,625.00           | 0.18%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1 | \$147,800.00 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$133,900.00 | 0.19% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$139,555.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$148,400.00 | 0.21% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$147,064.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4 | \$561,000.00 | 0.79% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$406,800.00 | 0.57% | 0 | \$0.00 |
| AMERICAN SECURITIES MORTGAGE                                 | 1 | \$139,500.00 | 0.2%  | 0 | \$0.00 |
| AMERICU CREDIT UNION   | 1 | \$129,049.86 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$691,690.00 | 0.97% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION  | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$292,200.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$694,990.98 | 0.98% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$568,450.00 | 0.8%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$267,298.29 | 0.38% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII GUAM  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1 | \$145,569.13 | 0.21% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5 | \$696,600.00 | 0.98% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$713,600.00 | 1.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 6 | \$849,000.00 | 1.2%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 1 | \$135,375.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$420,600.00 | 0.59% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS                                   | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$130,320.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$299,600.00 | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$290,000.00 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$128,600.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$145,065.00 | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$142,405.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                                | 1 | \$147,791.47 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$414,502.39 | 0.58% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 2 | \$284,152.08 | 0.4%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$541,994.00 | 0.76% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$139,800.00 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$141,600.00 | 0.2%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$274,174.93 | 0.39% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$257,110.00 | 0.36% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 1 | \$147,247.39 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$145,700.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$136,110.39 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                               | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$284,000.00 | 0.4%  | 0 | \$0.00 |
| COUNTYBANK  | 1 | \$136,258.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA                                      | 1 | \$140,400.00 | 0.2%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$137,520.00 | 0.19% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK - COR                                | 1 | \$141,799.92 | 0.2%  | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$273,950.00 | 0.39% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$433,278.00 | 0.61% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$291,635.00 | 0.41% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 |
|  | EECU   | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$139,920.00 | 0.2%  | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$842,320.00 | 1.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$141,133.00 | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$970,300.00 | 1.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT  | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 4 | \$540,402.95 | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS STATE BANK BROOKSTON                                 | 1 | \$139,171.01 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$439,343.00 | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$271,250.00 | 0.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 4 | \$554,625.00 | 0.78% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$424,000.00 | 0.6%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$129,700.00 | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$295,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$149,357.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 2 | \$283,557.32 | 0.4%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$132,905.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |   |              |       |   |        |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$289,900.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$970,099.00 | 1.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$143,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$135,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$429,700.00 | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$276,100.00 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1 | \$139,650.00 | 0.2%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$285,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$148,300.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$541,468.40 | 0.76% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$135,360.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$140,553.00 | 0.2%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$278,128.38 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$144,590.70 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$149,850.00 | 0.21% | 0 | \$0.00 |
| GECU   | 1 | \$148,705.60 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$261,073.56 | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$147,155.00 | 0.21% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 2 | \$285,000.00 | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$294,598.73 | 0.42% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$143,450.00 | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3 | \$414,500.00 | 0.58% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                               | 1 | \$143,920.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$141,362.65 | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$547,731.00 | 0.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$264,500.00 | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$149,173.00 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$538,800.00 | 0.76% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$145,140.58 | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3 | \$402,000.00 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2 | \$283,500.00 | 0.4%  | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$145,794.29 | 0.21% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$269,289.10 | 0.38% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$414,380.00 | 0.58% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$146,600.00 | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 2 | \$288,000.00 | 0.41% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 7 | \$955,085.00 | 1.35% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$129,692.83 | 0.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$409,825.00 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$138,550.00 | 0.2%  | 0 | \$0.00 |
| LEGEND BANK N.A.  | 1 | \$141,455.00 | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                                  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                      | 1 | \$141,840.00 | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA<br>LOAN STAR HOME LENDING A LIMITE | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$274,800.00 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$128,238.78 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                              | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION          | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
| METRO BANK  | 2 | \$264,700.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$144,500.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION                     | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY           | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$134,700.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$145,350.00 | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                    | 1 | \$130,400.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 3 | \$415,100.00 | 0.59% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                                  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$134,427.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                  | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$275,905.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                          | 2 | \$283,600.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$280,625.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$802,515.00 | 1.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$149,788.66 | 0.21% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$144,572.09 | 0.2%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA          | 1 | \$147,645.06 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CORPORAT   |   |              |       |        |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATON AN ARIZONA<br>CORPORATIO | 1 | \$125,200.00 | 0.18% | \$0.00 |
|  | NP,INC., DBA US MORTGAGE OF<br>FLORIDA                             | 1 | \$143,250.00 | 0.2%  | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$126,000.00 | 0.18% | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI    | 2 | \$260,500.00 | 0.37% | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$126,900.00 | 0.18% | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$404,900.00 | 0.57% | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$287,750.00 | 0.41% | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$132,000.00 | 0.19% | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                            | 1 | \$148,000.00 | 0.21% | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                | 1 | \$147,600.00 | 0.21% | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$134,000.00 | 0.19% | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 1 | \$135,080.50 | 0.19% | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT UNION                                   | 1 | \$134,519.21 | 0.19% | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$570,075.00 | 0.8%  | \$0.00 |
|  | PARTNERSHIP FINANCIAL CREDIT<br>UNION                              | 1 | \$150,000.00 | 0.21% | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A B                                | 1 | \$147,037.84 | 0.21% | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$294,565.41 | 0.42% | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$418,405.00 | 0.59% | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$135,000.00 | 0.19% | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 1 | \$149,055.00 | 0.21% | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 3 | \$413,450.00 | 0.58% | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$133,000.00 | 0.19% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$140,980.00 | 0.2%  | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3 | \$431,089.83 | 0.61% | \$0.00 |
|  | PYRAMAX BANK FSB   | 1 | \$142,000.00 | 0.2%  | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1 | \$137,750.00 | 0.19% | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$144,000.00 | 0.2%  | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$140,000.00 | 0.2%  | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1 | \$134,900.00 | 0.19% | \$0.00 |
|  | RENASANT BANK  | 1 | \$129,816.83 | 0.18% | \$0.00 |
|  | RESMAC INC   | 1 | \$128,000.00 | 0.18% | \$0.00 |
|  | RESMAC INC.  | 1 | \$128,800.00 | 0.18% | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$133,477.00 | 0.19% | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$148,500.00 | 0.21% | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$135,200.00 | 0.19% | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                       | 3 | \$400,930.00 | 0.57% | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | D/B/A RUOFF HOME MORTGAGE                                 |    |                |       |        |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 1  | \$128,250.00   | 0.18% | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$144,800.00   | 0.2%  | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                           | 1  | \$142,000.00   | 0.2%  | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 1  | \$135,000.00   | 0.19% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$149,100.00   | 0.21% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$275,478.00   | 0.39% | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                              | 1  | \$150,000.00   | 0.21% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1  | \$147,920.00   | 0.21% | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                     | 1  | \$145,000.00   | 0.2%  | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$140,650.00   | 0.2%  | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$142,200.00   | 0.2%  | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$699,875.00   | 0.99% | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                          | 1  | \$141,079.92   | 0.2%  | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                          | 1  | \$125,112.37   | 0.18% | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                              | 1  | \$145,591.88   | 0.21% | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$130,950.00   | 0.18% | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$134,350.00   | 0.19% | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                | 1  | \$144,000.00   | 0.2%  | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 3  | \$401,871.68   | 0.57% | \$0.00 |
|  | STATEWIDE MORTGAGE LLC CFL# 148783                        | 1  | \$146,000.00   | 0.21% | \$0.00 |
|  | STEARNS LENDING INC.                                      | 5  | \$715,163.23   | 1.01% | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 14 | \$1,990,404.00 | 2.81% | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$149,750.00   | 0.21% | \$0.00 |
|  | SUMMIT BANK & TRUST                                       | 1  | \$147,906.78   | 0.21% | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$132,000.00   | 0.19% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3  | \$400,900.00   | 0.57% | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                     | 1  | \$147,343.79   | 0.21% | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 1  | \$125,400.00   | 0.18% | \$0.00 |
|  | TD BANK, N.A.   | 3  | \$411,234.28   | 0.58% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                        | 1  | \$146,000.00   | 0.21% | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$146,000.00   | 0.21% | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO       | 1  | \$141,620.00   | 0.2%  | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                               | 1  | \$131,600.00   | 0.19% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 2  | \$287,150.00   | 0.4%  | \$0.00 |



| A  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                             | 1 | \$141,750.00 | 0.2%  | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| THE TRI-COUNTY BANK  | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$282,700.00 | 0.4%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                         | 1 | \$148,790.06 | 0.21% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2 | \$271,156.00 | 0.38% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$141,930.00 | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3 | \$394,300.00 | 0.56% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$135,309.08 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$266,165.00 | 0.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2 | \$274,600.00 | 0.39% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$144,500.00 | 0.2%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$404,631.00 | 0.57% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$275,224.00 | 0.39% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 1 | \$125,503.64 | 0.18% | 0 | \$0.00 |
| WESTERN BANCORP D  | 1 | \$127,131.99 | 0.18% | 0 | \$0.00 |
|  | 1 | \$148,510.71 | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK AND TRUST COMPANY                             |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2          | \$279,103.24           | 0.39%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$129,750.62           | 0.18%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$297,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>509</b> | <b>\$70,945,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGYF5    | 1STBANCORP MORTGAGE  | 1          | \$163,800.00           | 0.21%       | 0        | \$0.00        |
|              | A & D MORTGAGE   | 1          | \$161,328.06           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,800,302.97         | 2.35%       | 0        | \$0.00        |
|              | ACOPIA ,LLC, A CORPORATION                                   | 1          | \$169,400.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$154,200.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 3          | \$494,625.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$154,400.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 2          | \$324,015.30           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$322,925.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 1          | \$148,840.66           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1          | \$170,174.06           | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2          | \$338,222.00           | 0.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$349,650.00           | 0.46%       | 0        | \$0.00        |
|              | AMRES CORPORATION DBA AMERICAN RESI                          | 1          | \$157,065.23           | 0.21%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$489,700.00           | 0.64%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                       | 1          | \$150,955.00           | 0.2%        | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$166,155.00           | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$314,624.79           | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6          | \$991,725.00           | 1.3%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 3          | \$506,200.00           | 0.66%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$173,600.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$160,075.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL  | 1          | \$174,747.85           | 0.23%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA D                                     | 1          | \$165,700.00           | 0.22%       | 0        | \$0.00        |
|              |  | 6          | \$986,625.00           | 1.29%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |                |       |   |        |
| BANK SNB  | 1 | \$163,763.71   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$171,450.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$325,006.00   | 0.42% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$153,787.83   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$163,500.00   | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$490,400.00   | 0.64% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$173,300.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$170,900.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1 | \$150,350.00   | 0.2%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                            | 1 | \$155,835.97   | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$337,725.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$160,050.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$329,900.00   | 0.43% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1 | \$168,685.00   | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$159,505.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$153,900.00   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$339,810.48   | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$343,830.00   | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7 | \$1,171,035.07 | 1.53% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$159,960.00   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$646,102.47   | 0.84% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                     | 1 | \$153,900.00   | 0.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$160,578.46   | 0.21% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$162,520.00   | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$171,450.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$150,253.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                 | 1 | \$173,500.00   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$171,401.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 6 | \$967,250.00   | 1.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 2 | \$330,428.22   | 0.43% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$164,550.00   | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$333,260.00   | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$324,580.10   | 0.42% | 0 | \$0.00 |
| DEWITT BANK & TRUST   | 1 | \$156,504.85   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 3 | \$497,000.00   | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| EECU  | 1 | \$155,200.00   | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2 | \$342,695.00   | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4 | \$649,352.24   | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                | 1 | \$174,950.00   | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$171,920.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9 | \$1,481,950.00 | 1.94% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$166,958.09   | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$504,550.00   | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$499,878.46   | 0.65% | 0 | \$0.00 |
| FIDELITY MORTGAGE CREDIT SERVICES                           | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 9 | \$1,492,499.67 | 1.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$157,125.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 3 | \$488,177.58   | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$340,000.00   | 0.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$159,774.56   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$163,274.74   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$328,562.26   | 0.43% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 2 | \$317,050.00   | 0.41% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY      | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 2 | \$343,512.23 | 0.45% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2 | \$327,500.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                          | 1 | \$166,050.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                     | 1 | \$166,010.47 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 3 | \$480,227.94 | 0.63% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$324,113.20 | 0.42% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$167,718.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                | 1 | \$153,787.83 | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$167,158.47 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 5 | \$812,737.43 | 1.06% | 0 | \$0.00 |
| GECU  | 1 | \$159,659.00 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY,  | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 1 | \$152,180.42 | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$165,530.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION   | 3 | \$485,202.62 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$158,120.00 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                          | 1 | \$168,100.00 | 0.22% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$349,400.00 | 0.46% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          | 1 | \$164,687.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                         | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$151,990.00 | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                    | 2 | \$325,665.00 | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                  | 1 | \$152,700.00 | 0.2%  | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                                  | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,178,262.27 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$169,100.00   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$481,765.00   | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$156,600.00   | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$167,058.99   | 0.22% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$168,780.00   | 0.22% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$171,763.03   | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$319,785.07   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$172,425.00   | 0.23% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC.                                   | 1 | \$152,100.00   | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$163,300.00   | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$160,182.00   | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$172,900.00   | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$325,500.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$478,250.00   | 0.62% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$154,825.62   | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$157,023.43   | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$151,500.00   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$496,420.00   | 0.65% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$174,758.90   | 0.23% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$169,466.20   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$163,763.71   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.   | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                      | 1 | \$166,725.00   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$174,500.00   | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA                            | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 3 | \$503,070.00   | 0.66% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$663,781.65   | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 3 | \$488,043.33   | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,139,555.00 | 1.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$172,680.00   | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                                 | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$153,720.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1 | \$174,388.37   | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$161,300.00   | 0.21% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                   | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$164,800.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                               | 1 | \$168,055.00   | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$330,800.00   | 0.43% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI   | 1 | \$174,758.90   | 0.23% | 0 | \$0.00 |
| NUVISION FCU   | 2 | \$322,450.00   | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 2 | \$315,967.00   | 0.41% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$323,757.65   | 0.42% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$164,100.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 2 | \$325,500.00   | 0.43% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$319,335.00   | 0.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1 | \$159,992.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$333,950.00   | 0.44% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$169,755.06   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$169,900.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$340,500.00   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                       | 1 | \$157,278.09   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                      | 2 | \$330,796.00   | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PILGRIM MORTGAGE, LLC                                       | 1 | \$161,880.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$163,200.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$659,662.90 | 0.86% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                          | 2 | \$324,200.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                | 1 | \$163,625.00 | 0.21% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$336,600.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$331,250.00 | 0.43% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                | 1 | \$163,774.05 | 0.21% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$167,763.29 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$332,000.00 | 0.43% | 0 | \$0.00 |
| RCB BANK  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                      | 1 | \$154,400.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$166,019.40 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$174,200.00 | 0.23% | 0 | \$0.00 |
| RHF MORTGAGE CO.  | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$173,594.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC.                                 | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4 | \$658,813.00 | 0.86% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2 | \$325,250.42 | 0.42% | 0 | \$0.00 |
| SACU  | 1 | \$163,600.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$161,357.02 | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$172,797.35 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 3 | \$502,445.00 | 0.66% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |
| SEMPER HOME LOANS INC                                     | 1 | \$156,300.00   | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 3 | \$492,771.30   | 0.64% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 1 | \$153,900.00   | 0.2%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 2 | \$317,850.00   | 0.42% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1 | \$173,702.00   | 0.23% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION                          | 1 | \$165,409.02   | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                           | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 2 | \$329,634.19   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 3 | \$494,178.68   | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 9 | \$1,501,189.58 | 1.96% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION      | 1 | \$164,500.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                           | 1 | \$161,153.93   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 2 | \$324,750.00   | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                               | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK, A CORPORATION                     | 1 | \$158,859.08   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 3 | \$501,774.56   | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 2 | \$346,757.71   | 0.45% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$495,400.00   | 0.65% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNIT                               | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1 | \$150,183.30   | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                  | 1 | \$163,688.76   | 0.21% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                           | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                  | 1 | \$157,382.87   | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                             | 1 | \$167,900.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                  | 1 | \$172,422.74   | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$170,400.00   | 0.22% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK   | 1          | \$150,283.15           | 0.2%        | 0        | \$0.00        |
|              | VANDY MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$155,800.00           | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$164,018.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$151,650.00           | 0.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$167,500.00           | 0.22%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$166,535.00           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$165,560.39           | 0.22%       | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$173,649.44           | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$163,107.98           | 0.21%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$165,965.82           | 0.22%       | 0        | \$0.00        |
|              | WHITE RIVER CREDIT UNION                                     | 1          | \$158,761.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 3          | \$498,058.70           | 0.65%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$307,731.30           | 0.4%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$172,400.93           | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$169,600.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$76,551,716.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGYG3    | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,596,270.00         | 2.66%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$175,200.00           | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$179,900.00           | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$177,600.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$536,155.31           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$356,800.00           | 0.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$175,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.                                  | 1          | \$175,275.00           | 0.29%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                     | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3          | \$531,587.00           | 0.89%       | 0        | \$0.00        |
|              | ATLANTIC BAT MORTGAGE GROUP, LLC                             | 1          | \$175,920.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$356,175.00           | 0.59%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$357,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5          | \$885,494.70           | 1.47%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA D                                     | 1          | \$177,868.35           | 0.3%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2          | \$359,200.00           | 0.6%        | 0        | \$0.00        |

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|---|---|--------------|-------|---|--------|
| BARR GROUP, INC.  | 1 | \$176,550.00 | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$179,752.01 | 0.3%  | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                                       | 1 | \$176,225.00 | 0.29% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$358,000.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$358,550.00 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$354,632.00 | 0.59% | 0 | \$0.00 |
| CENTENNIAL BANK,A CORPORATION                               | 1 | \$178,000.00 | 0.3%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$179,450.00 | 0.3%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$534,325.00 | 0.89% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                    | 1 | \$175,746.42 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$179,752.01 | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$354,146.42 | 0.59% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4 | \$710,710.00 | 1.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$180,500.00 | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$532,494.97 | 0.89% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$180,000.00 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1 | \$179,824.00 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$177,600.00 | 0.3%  | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION         | 1 | \$175,757.52 | 0.29% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1 | \$180,025.00 | 0.3%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$179,740.65 | 0.3%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1 | \$178,950.00 | 0.3%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$180,500.00 | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$356,700.00 | 0.59% | 0 | \$0.00 |
|   | 1 | \$179,685.00 | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |   |                |       |   |        |
| EQUITY RESOURCES, INC.                                       | 1 | \$176,500.00   | 0.29% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$179,252.70   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$175,500.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$353,500.00   | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4 | \$709,100.00   | 1.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$355,513.00   | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$719,800.00   | 1.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$179,200.00   | 0.3%  | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                            | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$890,844.11   | 1.48% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$358,682.00   | 0.6%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$175,750.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK WF   | 1 | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$1,245,063.03 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$534,375.00   | 0.89% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$180,405.00   | 0.3%  | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$179,740.65   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$527,750.00   | 0.88% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$176,797.28   | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$175,150.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$179,740.65   | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$892,000.00   | 1.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$179,100.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$358,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$710,625.00   | 1.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$175,500.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$175,500.00   | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$356,000.00   | 0.59% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,072,325.00 | 1.79% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$179,300.00   | 0.3%  | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$178,200.00   | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$179,740.65   | 0.3%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$175,513.27   | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$715,600.00   | 1.19% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$356,725.00   | 0.59% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| HOLCOMB STATE BANK   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$356,000.00   | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$712,000.00   | 1.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,400.00   | 0.3%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.              | 1 | \$178,000.00   | 0.3%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$177,650.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$359,992.06   | 0.6%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$356,921.38   | 0.59% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$355,200.00   | 0.59% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.                              | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$179,200.00   | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$178,000.00   | 0.3%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 2 | \$355,750.00   | 0.59% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$178,149.00   | 0.3%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$177,743.53   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$178,125.00   | 0.3%  | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$177,750.00   | 0.3%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$175,657.66   | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL GROUP, INC.                                | 2  | \$357,750.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2  | \$357,240.65   | 0.59% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1  | \$177,600.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1  | \$178,747.79   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,948,910.00 | 3.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 2  | \$360,500.00   | 0.6%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$177,600.00   | 0.3%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                     | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                     | 1  | \$177,750.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1  | \$175,750.00   | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 1  | \$179,228.00   | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$179,550.00   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1  | \$177,900.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 3  | \$531,350.00   | 0.88% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC,                           | 1  | \$177,650.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 3  | \$532,073.00   | 0.89% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                           | 1  | \$178,600.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$533,675.00   | 0.89% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 2  | \$355,110.00   | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$706,698.28   | 1.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC                                 | 1  | \$180,405.00   | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                | 2  | \$356,500.00   | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 2  | \$353,650.00   | 0.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                   | 1  | \$179,752.00   | 0.3%  | 0 | \$0.00 |
| PS BANK   | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$356,920.00   | 0.59% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$176,551.42   | 0.29% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                 | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$177,000.00   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE         | 1  | \$179,247.08   | 0.3%  | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$179,646.53   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION                                       | 1 | \$175,750.00   | 0.29% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$180,500.00   | 0.3%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2 | \$358,400.00   | 0.6%  | 0 | \$0.00 |
| RUSTY ROSE INC - COR  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1 | \$175,851.87   | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 |
| SECKEL CAPITAL LLC  | 1 | \$175,496.77   | 0.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1 | \$180,300.00   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3 | \$537,000.00   | 0.89% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$177,300.00   | 0.3%  | 0 | \$0.00 |
| SFMC, LP  | 1 | \$175,666.53   | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 1 | \$178,400.00   | 0.3%  | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE<br>OFF                          | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$179,950.00   | 0.3%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                          | 1 | \$188,000.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                    | 1 | \$178,449.85   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1 | \$176,700.00   | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3 | \$537,925.80   | 0.9%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$175,750.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 8 | \$1,428,676.65 | 2.38% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 4 | \$715,852.00   | 1.19% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK   | 1 | \$179,500.00   | 0.3%  | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1 | \$178,477.01   | 0.3%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1 | \$175,100.00   | 0.29% | 0 | \$0.00 |
| THE BANK OF CLARENDON   | 1 | \$177,600.00   | 0.3%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$177,600.00   | 0.3%  | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                       | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$179,450.00   | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT                                 | 1 | \$179,075.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |               |
|--------------|---|------------|------------------------|-------------|---------------|
|              | SMITH   |            |                        |             |               |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 1          | \$176,000.00           | 0.29%       | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$175,746.42           | 0.29%       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU             | 1          | \$175,200.00           | 0.29%       | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$358,555.00           | 0.6%        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1          | \$180,000.00           | 0.3%        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION                            | 1          | \$180,500.00           | 0.3%        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFO    | 1          | \$177,752.76           | 0.3%        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 1          | \$177,600.00           | 0.3%        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                     | 3          | \$535,500.00           | 0.89%       | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC, A<br>NEVADA CORPORATION               | 1          | \$176,000.00           | 0.29%       | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA  | 1          | \$179,838.00           | 0.3%        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$177,600.00           | 0.3%        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE    | 1          | \$180,405.00           | 0.3%        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$178,600.00           | 0.3%        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST     | 1          | \$178,858.75           | 0.3%        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$179,740.65           | 0.28%       | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$60,065,165.14</b> | <b>100%</b> | <b>\$0.00</b> |
|              |   |            |                        |             |               |
| 3138WGYH1    | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$371,000.00           | 1.97%       | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$454,080.57           | 2.41%       | \$0.00        |
|              | ARVEST BANK   | 1          | \$311,150.00           | 1.65%       | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$1,073,240.00         | 5.69%       | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 2          | \$534,600.00           | 2.83%       | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 1          | \$331,887.61           | 1.76%       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL         | 1          | \$177,510.28           | 0.94%       | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.    | 1          | \$205,600.00           | 1.09%       | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$360,000.00           | 1.91%       | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1          | \$255,000.00           | 1.35%       | \$0.00        |
|              | COLONIAL SAVINGS, F.A.  | 1          | \$209,487.13           | 1.11%       | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                    | 1          | \$296,695.00           | 1.57%       | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC                                    | 1 | \$258,505.06 | 1.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$233,960.34 | 1.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$292,000.00 | 1.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$498,050.00 | 2.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$319,370.12 | 1.69% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$338,900.00 | 1.8%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                           | 1 | \$165,200.00 | 0.88% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1 | \$240,400.00 | 1.27% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$349,866.18 | 1.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$226,000.00 | 1.2%  | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION            | 1 | \$229,664.81 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$291,900.00 | 1.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$339,500.00 | 1.8%  | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$388,000.00 | 2.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$887,000.00 | 4.7%  | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$375,793.80 | 1.99% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$169,200.00 | 0.9%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$204,629.29 | 1.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$472,000.00 | 2.5%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$408,016.22 | 2.16% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$703,752.86 | 3.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$284,500.00 | 1.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$288,000.00 | 1.53% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$208,000.00 | 1.1%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$196,100.00 | 1.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$224,158.23 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$901,900.00 | 4.78% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 3 | \$712,241.13 | 3.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$408,000.00 | 2.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$435,000.00 | 2.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$285,600.00 | 1.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 3 | \$748,049.89 | 3.97% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1 | \$176,500.00 | 0.94% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$441,236.07 | 2.34% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$326,250.00           | 1.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1         | \$165,000.00           | 0.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1         | \$273,504.52           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$18,859,999.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WGYJ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1         | \$42,000.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1         | \$75,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 6         | \$433,700.00           | 0.47%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1         | \$64,000.00            | 0.07%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$79,827.14            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1         | \$55,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 2         | \$147,900.00           | 0.16%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                | 1         | \$83,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$78,800.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 1         | \$68,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1         | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                              | 2         | \$86,200.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 8         | \$463,475.00           | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 4         | \$275,200.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 8         | \$513,696.69           | 0.56%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1         | \$82,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 3         | \$203,422.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                      | 1         | \$64,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                 | 1         | \$83,096.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                   | 1         | \$65,960.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 2         | \$139,200.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1         | \$84,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  | 1         | \$79,660.67            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1         | \$82,800.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                        | 1         | \$47,500.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                     | 1         | \$81,900.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$126,900.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 2         | \$115,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                           | 3         | \$187,581.72           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CO                        | 1         | \$78,778.02            | 0.09%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION                                  | 4         | \$226,002.22           | 0.25%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                          | 14 | \$1,005,892.00 | 1.09% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$55,500.00    | 0.06% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION          | 1  | \$64,908.42    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$202,875.00   | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3  | \$219,000.00   | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 5  | \$360,750.00   | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$78,750.00    | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 14 | \$888,325.00   | 0.97% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$70,648.06    | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$714,913.79   | 0.78% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$134,900.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 7  | \$488,660.00   | 0.53% | 0 | \$0.00 |
| ATLANTIC COAST BANK                                       | 1  | \$38,893.88    | 0.04% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 1  | \$82,200.00    | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 4  | \$283,170.00   | 0.31% | 0 | \$0.00 |
| BANK FORWARD  | 3  | \$198,450.00   | 0.22% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$143,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF DONIPHAN  | 1  | \$84,400.00    | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 |
| BANK OF MONTICELLO  | 1  | \$70,205.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$84,880.23    | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$159,887.28   | 0.17% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                    | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                    | 1  | \$52,400.00    | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$83,015.00    | 0.09% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1  | \$83,200.00    | 0.09% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$215,500.00   | 0.23% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$73,591.68    | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3  | \$238,050.00   | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                              | 1  | \$31,836.74    | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2  | \$136,300.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BERKSHIRE BANK   | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK,N.A.                        | 1 | \$63,903.61  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$118,100.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2 | \$118,300.00 | 0.13% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                | 1 | \$74,000.00  | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                   | 1 | \$74,800.00  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$218,240.81 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$82,650.00  | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 2 | \$116,960.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 3 | \$166,610.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$78,570.00  | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 3 | \$181,350.00 | 0.2%  | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                 | 1 | \$74,553.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$129,900.00 | 0.14% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$48,500.00  | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 4 | \$262,775.00 | 0.29% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 3 | \$192,235.31 | 0.21% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 1 | \$70,775.00  | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$68,560.00  | 0.07% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$166,750.00 | 0.18% | 0 | \$0.00 |
| CAREY POVERELLO FEDERAL CREDIT UNION                   | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$81,600.00  | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$80,845.00  | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2 | \$163,500.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC                         | 2 | \$144,708.58 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 6 | \$286,050.15 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                    | 2 | \$153,570.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                        | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                     | 1 | \$61,750.00  | 0.07% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 5 | \$332,089.93 | 0.36% | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 2 | \$134,850.00 | 0.15% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION       | 1 | \$54,920.75  | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 3 | \$205,420.00 | 0.22% | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$64,600.00  | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 6 | \$386,360.00 | 0.42% | 0 | \$0.00 |
| CES CREDIT UNION                                | 1 | \$41,441.53  | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 8 | \$532,775.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 1 | \$82,450.00  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 1 | \$63,450.00  | 0.07% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$62,900.00  | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 |
| CITIBANK,N.A.                                   | 1 | \$46,562.37  | 0.05% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                          | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK                                   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                           | 1 | \$61,200.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                     | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 3 | \$207,338.28 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                | 1 | \$33,000.00  | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 3 | \$208,564.64 | 0.23% | 0 | \$0.00 |
| CITY BANK                                       | 1 | \$66,253.90  | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1 | \$60,735.46  | 0.07% | 0 | \$0.00 |
| CIVISTA BANK                                    | 2 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                  | 1 | \$75,091.00  | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 1 | \$41,600.00  | 0.05% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 5 | \$315,853.00 | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 4 | \$303,700.00 | 0.33% | 0 | \$0.00 |
| CODE CREDIT UNION                               | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY               | 3 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                       | 1 | \$79,345.45  | 0.09% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                      | 2 | \$114,168.11 | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| COMMUNITY BANK  | 2  | \$163,875.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                      | 1  | \$80,800.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1  | \$67,899.82  | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                    | 1  | \$77,900.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 2  | \$127,802.71 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                          | 1  | \$52,923.64  | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$64,125.00  | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 10 | \$765,836.00 | 0.83% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1  | \$83,675.00  | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 3  | \$198,682.49 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| CRESCENT CREDIT UNION                                       | 1  | \$58,920.26  | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 5  | \$310,000.00 | 0.34% | 0 | \$0.00 |
| CRESCOM BANK  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 2  | \$139,500.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$210,945.00 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 3  | \$220,300.00 | 0.24% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                    | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$63,175.00  | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 3  | \$196,819.98 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$63,200.00  | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL  | 4  | \$292,200.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 4  | \$257,001.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 2  | \$145,647.00 | 0.16% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 4  | \$257,302.54 | 0.28% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                   | 5  | \$286,667.03 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4  | \$272,000.00 | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 2  | \$147,080.00 | 0.16% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 3  | \$215,091.09 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| ELEVATIONS CREDIT UNION                                 | 1  | \$50,000.00    | 0.05% | 0 | \$0.00      |
| EMORTGAGE MANAGEMENT LLC                                | 3  | \$209,750.00   | 0.23% | 0 | \$0.00      |
| EMPOWER FEDERAL CREDIT UNION                            | 13 | \$852,770.00   | 0.93% | 0 | \$0.00      |
| EPHRATA NATIONAL BANK                                   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00      |
| EQUITY RESOURCES, INC.                                  | 2  | \$155,868.00   | 0.17% | 0 | \$0.00      |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 23 | \$1,586,076.00 | 1.72% | 0 | \$0.00      |
| EVOLVE BANK & TRUST                                     | 3  | \$211,000.00   | 0.23% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 1  | \$80,000.00    | 0.09% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 9  | \$598,764.00   | 0.65% | 0 | \$0.00      |
| FAIRWINDS CREDIT UNION                                  | 4  | \$314,988.14   | 0.34% | 0 | \$0.00      |
| FARMERS BANK  | 1  | \$62,312.08    | 0.07% | 0 | \$0.00      |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                 | 1  | \$77,000.00    | 0.08% | 0 | \$0.00      |
| FARMERS STATE BANK                                      | 1  | \$44,000.00    | 0.05% | 0 | \$0.00      |
| FARMINGTON BANK   | 2  | \$142,922.17   | 0.16% | 0 | \$0.00      |
| FBC MORTGAGE, LLC                                       | 2  | \$119,430.00   | 0.13% | 0 | \$0.00      |
| FBT MORTGAGE, LLC                                       | 1  | \$84,600.00    | 0.09% | 0 | \$0.00      |
| FEDERAL HOME LOAN BANK OF<br>CHICAGO                    | 1  | \$74,085.36    | 0.08% | 0 | \$0.00      |
| FIDELITY BANK   | 3  | \$218,800.00   | 0.24% | 0 | \$0.00      |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE           | 10 | \$735,978.32   | 0.8%  | 0 | \$0.00      |
| FINANCE OF AMERICA LLC                                  | 3  | \$204,000.00   | 0.22% | 0 | \$0.00      |
| FINANCE OF AMERICA MORTGAGE LLC                         | 8  | \$603,300.00   | 0.66% | 0 | \$0.00      |
| FINANCIAL PARTNERS CREDIT UNION                         | 1  | \$63,000.00    | 0.07% | 0 | \$0.00      |
| FIRST AMERICAN BANK                                     | 4  | \$277,799.81   | 0.3%  | 1 | \$67,461.16 |
| FIRST BANK  | 1  | \$74,889.51    | 0.08% | 0 | \$0.00      |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 7  | \$458,700.00   | 0.5%  | 0 | \$0.00      |
| FIRST BANK FINANCIAL CENTRE                             | 2  | \$75,000.00    | 0.08% | 0 | \$0.00      |
| FIRST BANK PUERTO RICO                                  | 5  | \$333,498.69   | 0.36% | 0 | \$0.00      |
| FIRST BANK RICHMOND, NA                                 | 1  | \$61,000.00    | 0.07% | 0 | \$0.00      |
| FIRST BANKERS TRUST COMPANY, N.A.                       | 2  | \$150,000.00   | 0.16% | 0 | \$0.00      |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1  | \$71,100.00    | 0.08% | 0 | \$0.00      |
| FIRST CHOICE LOAN SERVICES INC.                         | 2  | \$148,100.00   | 0.16% | 0 | \$0.00      |
| FIRST COLLINSVILLE BANK                                 | 1  | \$65,403.50    | 0.07% | 0 | \$0.00      |
| FIRST COMMUNITY BANK A SOUTH<br>CAROLINA CHARTERED BANK | 1  | \$70,000.00    | 0.08% | 0 | \$0.00      |
| FIRST COMMUNITY BANK OF CENTRAL<br>ALABAMA              | 1  | \$50,000.00    | 0.05% | 0 | \$0.00      |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                  | 1  | \$77,500.00    | 0.08% | 0 | \$0.00      |
|   | 1  | \$79,000.00    | 0.09% | 0 | \$0.00      |

|  |    |              |       |   |             |
|--|----|--------------|-------|---|-------------|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 |    |              |       |   |             |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$66,776.00  | 0.07% | 0 | \$0.00      |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$151,600.00 | 0.16% | 0 | \$0.00      |
| FIRST FEDERAL BANK                                     | 1  | \$80,000.00  | 0.09% | 0 | \$0.00      |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$55,000.00  | 0.06% | 0 | \$0.00      |
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$142,000.00 | 0.15% | 0 | \$0.00      |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$228,813.95 | 0.25% | 0 | \$0.00      |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1  | \$75,300.00  | 0.08% | 0 | \$0.00      |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$60,000.00  | 0.07% | 0 | \$0.00      |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$319,305.00 | 0.35% | 0 | \$0.00      |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$63,535.00  | 0.07% | 0 | \$0.00      |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$61,800.00  | 0.07% | 0 | \$0.00      |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$80,750.00  | 0.09% | 0 | \$0.00      |
| FIRST INTERSTATE BANK                                  | 8  | \$536,210.00 | 0.58% | 1 | \$79,878.91 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$67,500.00  | 0.07% | 0 | \$0.00      |
| FIRST MIDWEST BANK                                     | 3  | \$160,695.00 | 0.17% | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$139,000.00 | 0.15% | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$502,892.00 | 0.55% | 0 | \$0.00      |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 7  | \$381,800.00 | 0.41% | 0 | \$0.00      |
| FIRST NATIONAL BANK IN PAXTON                          | 1  | \$59,555.04  | 0.06% | 0 | \$0.00      |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1  | \$76,000.00  | 0.08% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF OMAHA                           | 6  | \$391,040.10 | 0.42% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 4  | \$265,550.00 | 0.29% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF SULLIVAN                        | 1  | \$79,540.00  | 0.09% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$76,000.00  | 0.08% | 0 | \$0.00      |
| FIRST NATIONAL BANK USA                                | 1  | \$83,000.00  | 0.09% | 0 | \$0.00      |
| FIRST NATIONS HOME FINANCE CORP                        | 1  | \$65,000.00  | 0.07% | 0 | \$0.00      |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK            | 1  | \$72,000.00  | 0.08% | 0 | \$0.00      |
| FIRST NIAGARA BANK, N.A.                               | 10 | \$687,198.04 | 0.75% | 0 | \$0.00      |
| FIRST OPTION BANK                                      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00      |
| FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$75,000.00  | 0.08% | 0 | \$0.00      |
| FIRST RELIANCE BANK                                    | 4  | \$290,865.00 | 0.32% | 0 | \$0.00      |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$84,800.00  | 0.09% | 0 | \$0.00      |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$71,725.00  | 0.08% | 0 | \$0.00      |
| FIRST SOUTHERN BANK                                    | 2  | \$142,880.88 | 0.16% | 0 | \$0.00      |
| FIRST STATE BANK                                       | 3  | \$207,750.00 | 0.23% | 0 | \$0.00      |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF LE CENTER (12040)              | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$202,150.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$56,680.00    | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7  | \$448,831.96   | 0.49% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$82,590.00    | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1  | \$29,200.00    | 0.03% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$54,500.00    | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$153,250.00   | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                             | 1  | \$74,778.66    | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$64,990.00    | 0.07% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 2  | \$124,400.00   | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 5  | \$288,220.00   | 0.31% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                      | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 8  | \$559,540.00   | 0.61% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2  | \$161,900.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 18 | \$1,229,022.22 | 1.34% | 0 | \$0.00 |
| GECU   | 7  | \$427,611.89   | 0.46% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION                      | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 2  | \$132,000.00   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 4  | \$253,803.74   | 0.28% | 0 | \$0.00 |
| GIFFORD STATE BANK                                 | 1  | \$62,700.00    | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                 | 1  | \$57,230.00    | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$220,900.00   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                 | 1  | \$62,250.00    | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1  | \$52,800.00    | 0.06% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE                | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1  | \$53,600.00    | 0.06% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION          | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 5  | \$328,600.00   | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY BANK, A CORPORATION                      | 1 | \$71,050.00  | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$84,800.00  | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 5 | \$266,900.00 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 6 | \$469,257.05 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$74,000.00  | 0.08% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION                               | 1 | \$79,884.74  | 0.09% | 0 | \$0.00 |
|  | HAWTHORN BANK                                     | 1 | \$84,720.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2 | \$127,500.00 | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$64,790.00  | 0.07% | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION                         | 1 | \$41,300.00  | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$78,400.00  | 0.09% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2 | \$150,200.00 | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 5 | \$292,400.00 | 0.32% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                           | 1 | \$77,350.00  | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 2 | \$123,055.00 | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 2 | \$142,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                             | 1 | \$73,055.00  | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 7 | \$486,560.00 | 0.53% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                    | 1 | \$83,478.00  | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$76,630.00  | 0.08% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 2 | \$90,280.82  | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 5 | \$384,350.00 | 0.42% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION               | 1 | \$79,544.73  | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$160,500.00 | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                      | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 2 | \$150,899.96 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$285,056.43 | 0.31% | 0 | \$0.00 |
|  | IBMSECU   | 2 | \$143,700.00 | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 8 | \$566,600.00 | 0.62% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$413,600.00 | 0.45% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 2 | \$114,203.43 | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 4 | \$252,673.00 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 8 | \$547,719.00 | 0.6%  | 0 | \$0.00 |
|  |   | 1 | \$82,545.16  | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION          |    |                |       |   |
|  | INSIGHT CREDIT UNION                                   | 1  | \$80,000.00    | 0.09% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC..                 | 1  | \$51,500.00    | 0.06% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$83,000.00    | 0.09% | 0 |
|  | INTERRA CREDIT UNION                                   | 1  | \$71,250.00    | 0.08% | 0 |
|  | INTERTRUST MORTGAGE, LLC                               | 1  | \$68,000.00    | 0.07% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$71,898.55    | 0.08% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$53,000.00    | 0.06% | 0 |
|  | IUKA STATE BANK  | 1  | \$32,684.00    | 0.04% | 0 |
|  | JACKSON COUNTY BANK                                    | 1  | \$63,890.00    | 0.07% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 2  | \$142,960.00   | 0.16% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1  | \$69,010.00    | 0.07% | 0 |
|  | KANE COUNTY TEACHERS CREDIT UNION                      | 1  | \$56,917.87    | 0.06% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1  | \$42,500.00    | 0.05% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1  | \$56,000.00    | 0.06% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$70,000.00    | 0.08% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1  | \$62,000.00    | 0.07% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 17 | \$1,091,375.96 | 1.19% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$71,000.00    | 0.08% | 0 |
|  | LAKE REGION BANK                                       | 1  | \$70,800.00    | 0.08% | 0 |
|  | LAKESIDE BANK  | 1  | \$53,125.00    | 0.06% | 0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1  | \$80,500.00    | 0.09% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$210,325.00   | 0.23% | 0 |
|  | LANDMARK CREDIT UNION                                  | 11 | \$640,500.00   | 0.7%  | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$31,000.00    | 0.03% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$75,000.00    | 0.08% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1  | \$75,000.00    | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$168,000.00   | 0.18% | 0 |
|  | LISTERHILL CREDIT UNION                                | 1  | \$57,000.00    | 0.06% | 0 |
|  | LOGAN FINANCE CORPORATION                              | 1  | \$69,300.00    | 0.08% | 0 |
|  | LONE STAR NATIONAL BANK                                | 1  | \$76,513.00    | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$83,000.00    | 0.09% | 0 |
|  | LUTHERAN FEDERAL CREDIT UNION                          | 1  | \$62,900.00    | 0.07% | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1  | \$70,000.00    | 0.08% | 0 |
|  | MAGNOLIA BANK, INC                                     | 2  | \$119,375.00   | 0.13% | 0 |
|  | MAIN STREET BANK                                       | 1  | \$51,100.00    | 0.06% | 0 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MARINE BANK  | 5  | \$322,043.00 | 0.35% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1  | \$55,800.00  | 0.06% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2  | \$145,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 2  | \$146,750.00 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$77,500.00  | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$194,910.22 | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1  | \$81,700.00  | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$72,709.73  | 0.08% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1  | \$67,200.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$163,800.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$64,950.00  | 0.07% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1  | \$76,833.18  | 0.08% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 |
| MIDDLEBURG BANK  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK  | 2  | \$120,250.00 | 0.13% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                       | 1  | \$65,075.00  | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1  | \$77,500.00  | 0.08% | 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$51,167.50  | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2  | \$128,631.07 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2  | \$129,259.96 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 4  | \$229,880.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$67,920.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2  | \$135,700.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 10 | \$690,250.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE SERVICES, LLC, A LIMITED COMPANY.                   | 1  | \$84,900.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$69,600.00  | 0.08% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$73,138.00  | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$47,930.84  | 0.05% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 2  | \$122,495.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$74,900.00  | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$54,675.00  | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$108,100.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$73,895.74  | 0.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                 | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$72,005.90  | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4  | \$277,900.00 | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2  | \$101,155.00 | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$71,200.00  | 0.08% | 0 | \$0.00 |
| OHIO HEALTHCARE FEDERAL CREDIT UNION                         | 1  | \$73,893.38  | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 11 | \$726,605.00 | 0.79% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 3  | \$199,070.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$139,850.00 | 0.15% | 0 | \$0.00 |
| ONE COMMUNITY FCU - PORTFOLIO                                | 1  | \$54,320.00  | 0.06% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1  | \$77,890.10  | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1  | \$73,600.00  | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$66,405.00  | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK  | 3  | \$211,951.49 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$58,340.34  | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 2  | \$107,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$79,308.00  | 0.09% | 0 | \$0.00 |
| PAINESVILLE CREDIT UNION                                     | 1  | \$37,247.45  | 0.04% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 2  | \$122,600.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION | 1 | \$71,200.00  | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                         | 4 | \$292,370.00 | 0.32% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES<br>CREDIT UNION                   | 1 | \$65,455.55  | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 9 | \$487,210.02 | 0.53% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST  | 1 | \$46,400.00  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE TENNESSEE                               | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                     | 1 | \$78,200.00  | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                      | 1 | \$79,920.00  | 0.09% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                                       | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$72,195.62  | 0.08% | 0 | \$0.00 |
| PHENIX GIRARD BANK   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE          | 1 | \$55,867.12  | 0.06% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$54,150.00  | 0.06% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING  | 1 | \$62,009.05  | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                  | 1 | \$73,150.00  | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                             | 1 | \$68,875.00  | 0.07% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                     | 2 | \$155,300.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                               | 2 | \$135,600.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                   | 2 | \$140,361.67 | 0.15% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK   | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 2 | \$168,075.00 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC          | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 8 | \$554,800.00 | 0.6%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 2 | \$159,877.50 | 0.17% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2 | \$148,950.00 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 5 | \$338,769.00 | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                    | 4 | \$276,350.00 | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$80,750.00  | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                       | 2 | \$157,400.00 | 0.17% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$53,466.77  | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$204,781.98 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                 | 1 | \$70,980.00  | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$77,250.00  | 0.08% | 0 | \$0.00 |
|  | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 |    |                |       |   |
|  | RIVER VALLEY BANK                                      | 2  | \$107,950.00   | 0.12% | 0 |
|  | RIVERHILLS BANK  | 1  | \$80,000.00    | 0.09% | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$79,000.00    | 0.09% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$70,000.00    | 0.08% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$70,000.00    | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$152,675.00   | 0.17% | 0 |
|  | ROUNDBANK  | 1  | \$78,500.00    | 0.09% | 0 |
|  | ROYAL CREDIT UNION                                     | 2  | \$129,556.85   | 0.14% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 9  | \$669,107.00   | 0.73% | 0 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$83,500.00    | 0.09% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,094,134.00 | 1.19% | 0 |
|  | S&T BANK   | 1  | \$49,500.00    | 0.05% | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 2  | \$102,080.00   | 0.11% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$66,500.00    | 0.07% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$75,000.00    | 0.08% | 0 |
|  | SANTANDER BANK, N.A.                                   | 4  | \$277,371.97   | 0.3%  | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$44,986.00    | 0.05% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$84,000.00    | 0.09% | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 2  | \$102,350.00   | 0.11% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$65,000.00    | 0.07% | 0 |
|  | SECURITY SAVINGS BANK                                  | 1  | \$78,300.00    | 0.09% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$382,562.05   | 0.42% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$229,500.00   | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5  | \$374,820.00   | 0.41% | 0 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$45,000.00    | 0.05% | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 2  | \$134,400.00   | 0.15% | 0 |
|  | SOMERSET TRUST COMPANY                                 | 2  | \$162,013.50   | 0.18% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$162,000.00   | 0.18% | 0 |
|  | SOUTH STATE BANK                                       | 11 | \$711,570.00   | 0.77% | 0 |
|  | SOUTH STORY BANK AND TRUST                             | 2  | \$125,600.00   | 0.14% | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 2  | \$93,990.01    | 0.1%  | 0 |
|  | SOUTHSIDE BANK   | 1  | \$80,000.00    | 0.09% | 0 |
|  | SPACE COAST CREDIT UNION                               | 2  | \$137,900.00   | 0.15% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1  | \$60,000.00    | 0.07% | 0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STANDARD MORTGAGE CORP                                  | 2 | \$99,400.00  | 0.11% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                     | 4 | \$262,800.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                              | 1 | \$67,800.00  | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 8 | \$587,713.59 | 0.64% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$51,730.00  | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 3 | \$226,268.10 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 7 | \$499,590.00 | 0.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                        | 2 | \$101,955.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                   | 3 | \$209,150.00 | 0.23% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                           | 1 | \$66,206.30  | 0.07% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 2 | \$141,400.00 | 0.15% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1 | \$69,896.87  | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 5 | \$363,300.00 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 9 | \$565,375.00 | 0.61% | 0 | \$0.00 |
| TD BANK, N.A.   | 9 | \$672,250.00 | 0.73% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 3 | \$167,864.00 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 5 | \$340,950.00 | 0.37% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$63,375.00  | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                  | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 3 | \$177,582.28 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC.                              | 1 | \$58,709.91  | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                     | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1 | \$50,900.00  | 0.06% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$263,500.00 | 0.29% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 4 | \$277,747.93 | 0.3%  | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION                         | 1 | \$31,000.00  | 0.03% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 2 | \$134,250.00 | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 1 | \$56,083.99  | 0.06% | 0 | \$0.00 |
| TOMPKINS STATE BANK                                     | 1 | \$72,750.00  | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                            | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                            | 1 | \$51,131.22  | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC                                   | 6 | \$304,150.00 | 0.33% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SERVICES, INC.                                      |   |              |       |   |        |
| TRAVIS CREDIT UNION  | 2 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| TRIAD BANK   | 1 | \$80,400.00  | 0.09% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION       | 1 | \$77,290.94  | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$77,503.00  | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2 | \$149,750.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$159,650.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 6 | \$396,410.12 | 0.43% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 3 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1 | \$39,964.00  | 0.04% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$79,262.38  | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION                           | 2 | \$155,117.76 | 0.17% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1 | \$71,200.00  | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$69,901.37  | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7 | \$471,680.00 | 0.51% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$68,800.00  | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| UW CREDIT UNION  | 5 | \$333,344.25 | 0.36% | 0 | \$0.00 |
| VA PITTSBURGH EMPLOYEES FCU                                  | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$79,800.00  | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5 | \$395,745.00 | 0.43% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                            | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 2 | \$164,325.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 3 | \$227,387.00 | 0.25% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$80,995.00  | 0.09% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 3 | \$187,400.00 | 0.2%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$50,350.00  | 0.05% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1 | \$81,480.00  | 0.09% | 0 | \$0.00 |

|              |  |              |                        |             |          |                     |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1            | \$58,000.00            | 0.06%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC.                               | 1            | \$78,000.00            | 0.08%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                        | 2            | \$154,100.00           | 0.17%       | 0        | \$0.00              |
|              | WAYNE BANK AND TRUST CO                                | 1            | \$61,000.00            | 0.07%       | 0        | \$0.00              |
|              | WAYNE BANK AND TRUST CO.                               | 1            | \$64,327.97            | 0.07%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL                                   | 1            | \$62,600.00            | 0.07%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                 | 1            | \$41,695.43            | 0.05%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION                                    | 1            | \$40,000.00            | 0.04%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                            | 3            | \$190,227.83           | 0.21%       | 0        | \$0.00              |
|              | WEST-AIRCOMM FEDERAL CREDIT UNION                      | 1            | \$82,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                | 5            | \$258,481.03           | 0.28%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                  | 1            | \$63,637.48            | 0.07%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB                                     | 1            | \$56,260.00            | 0.06%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC                                     | 1            | \$69,000.00            | 0.07%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB                                  | 1            | \$52,500.00            | 0.06%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                 | 1            | \$61,881.57            | 0.07%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                              | 5            | \$347,275.00           | 0.38%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 14           | \$904,221.08           | 0.98%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                   | 2            | \$116,013.96           | 0.13%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1            | \$78,000.00            | 0.08%       | 0        | \$0.00              |
|              | YOUR LEGACY FEDERAL CREDIT UNION                       | 1            | \$33,915.00            | 0.04%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION                                      | 4            | \$278,074.21           | 0.3%        | 0        | \$0.00              |
|              | Unavailable  | 9            | \$617,292.77           | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,369</b> | <b>\$92,017,978.10</b> | <b>100%</b> | <b>2</b> | <b>\$147,340.00</b> |
|              |  |              |                        |             |          |                     |
| 3138WGYK4    | 1ST SECURITY BANK OF WASHINGTON                        | 1            | \$417,000.00           | 1.26%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                           | 4            | \$1,615,310.00         | 4.89%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 1            | \$288,548.15           | 0.87%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                            | 1            | \$322,258.29           | 0.98%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC                                    | 1            | \$406,600.00           | 1.23%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1            | \$398,050.00           | 1.21%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1            | \$402,050.00           | 1.22%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1            | \$417,000.00           | 1.26%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2            | \$914,850.00           | 2.77%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1            | \$417,000.00           | 1.26%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 3            | \$1,220,160.00         | 3.7%        | 0        | \$0.00              |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK        | 1            | \$226,983.14           | 0.69%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                         | 2            | \$811,674.43           | 2.46%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$413,250.00   | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$417,000.00   | 1.26% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$416,424.49   | 1.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$403,750.00   | 1.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$393,706.83   | 1.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$416,100.00   | 1.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$335,819.54   | 1.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 2 | \$805,125.00   | 2.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$211,383.34   | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$416,412.45   | 1.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY        | 1 | \$297,880.38   | 0.9%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                | 1 | \$252,893.33   | 0.77% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$403,422.00   | 1.22% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$518,125.40   | 1.57% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                              | 1 | \$249,522.70   | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 2 | \$803,455.00   | 2.43% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                      | 1 | \$335,819.54   | 1.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                   | 1 | \$210,820.11   | 0.64% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                              | 1 | \$517,020.50   | 1.57% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - FHA                        | 1 | \$399,000.00   | 1.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 1 | \$403,131.19   | 1.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$415,000.00   | 1.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$397,575.00   | 1.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 1 | \$413,250.00   | 1.25% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1 | \$395,387.00   | 1.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$399,000.00   | 1.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,629,328.39 | 4.93% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$397,716.95   | 1.2%  | 0 | \$0.00 |
| NW PROCESSING GROUP INC  | 1 | \$412,300.00   | 1.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 1 | \$403,750.00   | 1.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$833,000.00   | 2.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$649,302.21   | 1.97% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$399,700.00   | 1.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$409,450.00   | 1.24% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$403,750.00           | 1.22%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 6         | \$2,703,500.48         | 8.19%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                  | 1         | \$250,802.71           | 0.76%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1         | \$410,400.00           | 1.24%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1         | \$393,820.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION                             | 1         | \$254,353.84           | 0.77%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$413,250.00           | 1.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$407,346.88           | 1.23%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$403,750.00           | 1.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$417,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5         | \$2,110,755.52         | 6.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$394,250.00           | 1.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1         | \$408,500.00           | 1.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1         | \$417,000.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$33,020,784.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WGYL2    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$234,668.89           | 0.14%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1         | \$199,730.60           | 0.12%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 8         | \$2,358,364.58         | 1.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 51        | \$16,040,628.00        | 9.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 73        | \$24,522,338.20        | 14.86%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 37        | \$11,667,571.00        | 7.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1         | \$373,000.00           | 0.23%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 99        | \$31,775,696.19        | 19.26%      | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$465,000.00           | 0.28%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 34        | \$8,161,956.24         | 4.95%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 10        | \$2,844,550.00         | 1.72%       | 1        | \$221,942.23  |
|              | KINECTA FEDERAL CREDIT UNION                                 | 9         | \$3,942,473.59         | 2.39%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 40        | \$12,063,776.34        | 7.31%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$631,465.18           | 0.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 59        | \$20,953,509.90        | 12.7%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.,  | 1         | \$800,000.00           | 0.48%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 24        | \$7,496,187.67         | 4.54%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 26        | \$7,533,746.44         | 4.57%       | 0        | \$0.00        |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 4          | \$1,515,261.53          | 0.92%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 33         | \$11,424,672.76         | 6.93%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>514</b> | <b>\$165,004,597.11</b> | <b>100%</b> | <b>1</b> | <b>\$221,942.23</b> |
|              |  |            |                         |             |          |                     |
| 3138WGYM0    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$447,396.53            | 0.52%       | 0        | \$0.00              |
|              | BEST CAPITAL FUNDING   | 2          | \$753,399.18            | 0.88%       | 0        | \$0.00              |
|              | BRIDGELock CAPITAL   | 1          | \$338,800.00            | 0.4%        | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.  | 18         | \$5,625,058.59          | 6.59%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 31         | \$11,494,047.83         | 13.46%      | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 28         | \$9,595,699.99          | 11.24%      | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 21         | \$6,473,768.20          | 7.58%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 1          | \$585,000.00            | 0.69%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 75         | \$25,166,137.72         | 29.48%      | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 2          | \$619,000.00            | 0.73%       | 0        | \$0.00              |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2          | \$570,000.00            | 0.67%       | 0        | \$0.00              |
|              | DHA FINANCIAL INC  | 1          | \$400,000.00            | 0.47%       | 0        | \$0.00              |
|              | IMPAC MORTGAGE CORP.   | 8          | \$2,223,229.04          | 2.6%        | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION                                 | 11         | \$3,986,412.19          | 4.67%       | 0        | \$0.00              |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 20         | \$5,654,488.42          | 6.62%       | 0        | \$0.00              |
|              | MORTGAGE NOW INC   | 2          | \$490,873.91            | 0.57%       | 0        | \$0.00              |
|              | OPES ADVISORS, INC.  | 1          | \$214,000.00            | 0.25%       | 0        | \$0.00              |
|              | READY MORTGAGE LENDERS LLC                                   | 1          | \$371,510.13            | 0.44%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.   | 8          | \$2,628,699.68          | 3.08%       | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 5          | \$1,432,397.84          | 1.68%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST  | 9          | \$2,542,644.64          | 2.98%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 3          | \$772,110.88            | 0.9%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 8          | \$2,991,125.00          | 3.5%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>259</b> | <b>\$85,375,799.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 3138WGYN8    | "AFFILIATED MORTGAGE SERVICES"                               | 1          | \$259,000.00            | 0.12%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$251,750.00            | 0.12%       | 0        | \$0.00              |
|              | 1ST RATE HOME MORTGAGE, INC.                                 | 1          | \$359,515.07            | 0.17%       | 0        | \$0.00              |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$182,500.00            | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20         | \$5,997,517.11          | 2.82%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACE MORTGAGE, LLC  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 2  | \$605,000.00   | 0.28% | 0 | \$0.00 |
| AIMBANK  | 1  | \$293,256.00   | 0.14% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 3  | \$778,617.02   | 0.37% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC                             | 1  | \$416,399.18   | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK AND TRUST CO., INC.                            | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                             | 1  | \$199,900.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 1  | \$260,648.43   | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 2  | \$422,679.41   | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1  | \$349,506.85   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$736,438.29   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,894,300.85 | 1.83% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$680,100.00   | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$387,600.00   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$1,151,410.18 | 0.54% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$243,600.00   | 0.11% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$379,000.00   | 0.18% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1  | \$179,752.01   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$353,123.70   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$616,425.48   | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY              | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$188,250.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 1  | \$317,571.65   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,000,491.76 | 1.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,313,011.73 | 0.62% | 0 | \$0.00 |
| BANK OF ST ELIZABETH   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 6  | \$1,568,722.69 | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKLINE MORTGAGE CORPORATION<br>(OTN:BLMC, INC)               | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$3,120,375.49 | 1.47% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                      | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR                                     | 1 | \$398,500.00   | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 8 | \$1,687,083.33 | 0.79% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$522,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 1 | \$346,655.00   | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$441,500.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 2 | \$980,850.00   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 1 | \$424,000.00   | 0.2%  | 0 | \$0.00 |
| C & A MORTGAGE   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                     | 1 | \$175,120.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 4 | \$1,208,150.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$416,425.48   | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$2,037,149.66 | 0.96% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$339,542.01   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                     | 1 | \$177,792.00   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$608,678.99   | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$213,600.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$197,500.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$1,946,223.40 | 0.92% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                      | 1 | \$230,409.22   | 0.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$194,725.24   | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$217,590.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 7 | \$1,909,646.00 | 0.9%  | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                 | 1 | \$401,458.49   | 0.19% | 0 | \$0.00 |
| COLORADO PROFESSIONALS<br>MORTGAGE                             | 1 | \$311,579.73   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$238,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$391,500.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$281,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 4 | \$1,190,042.00 | 0.56% | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT UNION                           | 1 | \$329,545.35   | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 5 | \$1,487,237.79 | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$277,600.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$357,850.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$217,256.95   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$978,175.88   | 0.46% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$234,320.00   | 0.11% | 0 | \$0.00 |
|  | DATA MORTGAGE INC  | 1 | \$183,740.74   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$200,403.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$404,880.86   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 2 | \$647,563.76   | 0.3%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$177,286.80   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$647,737.00   | 0.3%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$404,429.36   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2 | \$556,000.00   | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$600,438.29   | 0.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$269,636.30   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,445.54   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$602,636.29   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$404,005.06   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXSA CORPORA  | 1 | \$270,634.96   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$184,700.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                      | 1 | \$415,848.94   | 0.2%  | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 4  | \$891,470.00   | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 17 | \$4,779,729.25 | 2.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                       | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 |
| FBC MORTAGGE, LLC  | 1  | \$416,425.48   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,598,823.00 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2  | \$372,300.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                     | 24 | \$8,201,023.36 | 3.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 3  | \$1,038,583.28 | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$196,200.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$690,500.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                        | 2  | \$804,346.70   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 1  | \$212,699.89   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2  | \$809,657.44   | 0.38% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                           | 1  | \$241,773.89   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3  | \$775,750.00   | 0.36% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                       | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 4  | \$964,606.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                              | 1  | \$197,865.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$250,422.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                            | 1  | \$389,450.49   | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                    | 1  | \$183,284.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                        | 1  | \$194,900.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$364,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 3  | \$976,391.00   | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP                                | 1  | \$336,974.53   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$179,216.21   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$367,504.30   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | 2  | \$359,100.00   | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FIRST UNITED BANK AND TRUST COMPANY                          |    |                |       |   |              |
| FIRSTBANK  | 2  | \$481,700.00   | 0.23% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 2  | \$669,501.60   | 0.31% | 0 | \$0.00       |
| FLORA BANK & TRUST, ISAOA                                    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1  | \$199,500.00   | 0.09% | 0 | \$0.00       |
| FOUNDATION ONE BANK  | 1  | \$252,659.21   | 0.12% | 0 | \$0.00       |
| FRANSEN BANK & TRUST   | 1  | \$187,500.00   | 0.09% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$380,000.00   | 0.18% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                  | 12 | \$2,830,852.45 | 1.33% | 0 | \$0.00       |
| GMFS, LLC  | 2  | \$700,000.00   | 0.33% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$190,000.00   | 0.09% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$553,103.16   | 0.26% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$233,934.58   | 0.11% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE                                      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$511,500.00   | 0.24% | 0 | \$0.00       |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$408,500.00   | 0.19% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$187,050.00   | 0.09% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                                       | 1  | \$182,000.00   | 0.09% | 0 | \$0.00       |
| HIGHTECHLENDING, INC   | 1  | \$254,400.00   | 0.12% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$745,518.00   | 0.35% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$175,750.00   | 0.08% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 18 | \$5,491,447.11 | 2.58% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2  | \$798,110.65   | 0.38% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,195,300.00 | 0.56% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$176,250.00   | 0.08% | 0 | \$0.00       |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$183,241.45   | 0.09% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$484,800.00   | 0.23% | 0 | \$0.00       |
| HOMEWISE, INC.   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 2  | \$597,000.00   | 0.28% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$179,450.00   | 0.08% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00       |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$188,000.00   | 0.09% | 1 | \$185,199.01 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$189,905.00   | 0.09% | 0 | \$0.00       |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$220,400.00   | 0.1%  | 0 | \$0.00       |

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|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK   | 1 | \$351,200.00   | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                         | 1 | \$557,574.44   | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$623,507.00   | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$595,000.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2 | \$458,800.00   | 0.22% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                   | 1 | \$367,650.00   | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6 | \$2,328,030.50 | 1.1%  | 0 | \$0.00 |
| JAC FINANCIAL, INC.  | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$363,207.50   | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION                              | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$1,012,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$185,105.05   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$560,000.00   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$213,861.54   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$179,900.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$374,000.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$302,693.83   | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$639,537.02   | 0.3%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$284,000.00   | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$197,100.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$818,000.00   | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$416,000.00   | 0.2%  | 0 | \$0.00 |
| MERCHANTS & FARMERS BANK & TRUST COMPANY                     | 1 | \$258,151.80   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$298,400.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 3  | \$811,350.00   | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 1  | \$183,300.00   | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$195,885.78   | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                  | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                    | 1  | \$370,800.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 5  | \$1,437,238.70 | 0.68% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$568,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$391,875.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 4  | \$1,210,480.31 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 21 | \$5,888,530.54 | 2.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1  | \$408,800.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 1  | \$381,917.61   | 0.18% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                  | 1  | \$348,400.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$356,900.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 3  | \$738,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 1  | \$341,757.81   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 2  | \$617,000.00   | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1  | \$192,769.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$180,246.00   | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS.                                      | 1  | \$379,200.00   | 0.18% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$303,590.50   | 0.14% | 0 | \$0.00 |
| NFM, INC.  | 1  | \$255,155.84   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$606,338.29   | 0.29% | 0 | \$0.00 |
| NORTHEAST BANK   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$437,139.79   | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                             | 1  | \$193,469.81   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                 | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                   | 1  | \$326,226.51   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$365,250.00   | 0.17% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR                                   | 1  | \$367,492.99   | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                       | 2  | \$665,000.00   | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                        | 1  | \$326,800.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 2  | \$732,348.94   | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                            | 9  | \$2,436,347.11 | 1.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC                                       | 3 | \$1,196,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                  | 2 | \$537,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                         | 2 | \$612,268.02   | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5 | \$1,558,609.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                  | 3 | \$539,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                      | 1 | \$222,750.00   | 0.1%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$180,405.00   | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                        | 1 | \$183,691.56   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                         | 1 | \$325,061.55   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                    | 3 | \$777,165.66   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8 | \$2,235,785.24 | 1.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                         | 1 | \$179,200.00   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19060)                    | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1 | \$389,750.00   | 0.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                               | 1 | \$361,500.00   | 0.17% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION        | 1 | \$354,400.00   | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                        | 1 | \$189,600.00   | 0.09% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$205,390.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 4 | \$1,094,000.53 | 0.51% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                | 4 | \$985,004.01   | 0.46% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$347,208.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                | 3 | \$862,056.87   | 0.41% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$557,500.00   | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                      | 2 | \$532,000.00   | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                   | 1 | \$191,200.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                     | 1 | \$179,910.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$830,140.07   | 0.39% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR                          | 1 | \$256,653.82   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 3 | \$1,031,500.00 | 0.49% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1 | \$199,960.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                 | 1 | \$355,000.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1  | \$199,750.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$846,420.00   | 0.4%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 3  | \$992,379.00   | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$595,425.49   | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                             | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 |
| SEACOST NATIONAL BANK   | 1  | \$338,683.45   | 0.16% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D                                 | 1  | \$333,550.10   | 0.16% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR                                   | 1  | \$405,905.35   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2  | \$594,900.00   | 0.28% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                    | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$808,412.45   | 0.38% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 11 | \$3,980,260.84 | 1.87% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                        | 1  | \$184,950.00   | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 3  | \$925,025.48   | 0.44% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE<br>SERVICES OF TEXAS          | 1  | \$542,400.00   | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$184,299.00   | 0.09% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$178,200.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1  | \$240,450.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 2  | \$561,700.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$1,297,025.00 | 0.61% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATE                          | 2  | \$652,122.92   | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$261,200.00   | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                    | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$196,300.00   | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$194,750.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7  | \$1,800,785.46 | 0.85% | 0 | \$0.00 |
| STEARNS LENDING LLC   | 1  | \$404,372.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 18 | \$6,130,094.59 | 2.88% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$191,485.82   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$189,150.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$416,425.48   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$311,585.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$372,996.00   | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$246,667.29   | 0.12% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1 | \$311,572.08   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4 | \$1,159,800.00 | 0.55% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$338,675.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$323,900.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2 | \$453,750.00   | 0.21% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN | 1 | \$180,800.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 3 | \$576,350.00   | 0.27% | 0 | \$0.00 |
|  | TRU MORTGAGE   | 1 | \$381,421.21   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$842,125.46   | 0.4%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$343,900.00   | 0.16% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A CORPORATION                           | 1 | \$309,974.05   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$404,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$739,160.47   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$596,184.67   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$778,790.00   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$190,120.00   | 0.09% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$341,250.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$195,717.59   | 0.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$833,438.29   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$324,000.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |              |          |                     |
|--------------|--|------------|-------------------------|--------------|----------|---------------------|
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            |            |                         |              |          |                     |
|              | VERITAS FUNDING, LLC   | 1          | \$223,920.00            | 0.11%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$779,038.00            | 0.37%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$315,000.00            | 0.15%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$236,000.00            | 0.11%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$479,686.00            | 0.23%        | 0        | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$226,387.34            | 0.11%        | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION             | 1          | \$394,443.44            | 0.19%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$229,200.00            | 0.11%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$415,000.00            | 0.2%         | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1          | \$221,081.00            | 0.1%         | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                       | 1          | \$302,000.00            | 0.14%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$363,509.68            | 0.17%        | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$474,360.17            | 0.22%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$694,400.00            | 0.29%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>727</b> | <b>\$212,555,476.41</b> | <b>100 %</b> | <b>1</b> | <b>\$185,199.01</b> |
|              |  |            |                         |              |          |                     |
| 3138WGY3     | AMERICU CREDIT UNION   | 2          | \$449,980.33            | 1.02%        | 0        | \$0.00              |
|              | AMERICU CREDIT UNION   | 2          | \$435,449.13            | 0.99%        | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 3          | \$820,000.00            | 1.86%        | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 1          | \$161,500.00            | 0.37%        | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 21         | \$6,426,996.34          | 14.56%       | 0        | \$0.00              |
|              | BLAIR SERVICES OF AMERICA, INC. (17245)                      | 1          | \$291,560.20            | 0.66%        | 0        | \$0.00              |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1          | \$209,654.00            | 0.47%        | 0        | \$0.00              |
|              | COMMUNITY BANK, NA   | 1          | \$152,000.00            | 0.34%        | 0        | \$0.00              |
|              | EMPOWER FEDERAL CREDIT UNION                                 | 2          | \$514,000.00            | 1.16%        | 0        | \$0.00              |
|              | EQUITY NOW INC   | 1          | \$159,600.00            | 0.36%        | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 2          | \$795,000.00            | 1.8%         | 0        | \$0.00              |
|              | FIRST NIAGARA BANK, N.A.                                     | 1          | \$164,000.00            | 0.37%        | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1          | \$310,000.00            | 0.7%         | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                 | 18         | \$6,023,019.47          | 13.64%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES                                | 1          | \$236,800.00            | 0.54%        | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6          | \$1,698,500.00          | 3.85%        | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2          | \$967,573.00            | 2.19%        | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP.                                      | 1          | \$195,600.00           | 0.44%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                           | 8          | \$1,977,299.97         | 4.48%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                      | 2          | \$652,750.00           | 1.48%       | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                                  | 1          | \$173,750.00           | 0.39%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1          | \$475,000.00           | 1.08%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC                                       | 1          | \$372,000.00           | 0.84%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1          | \$313,000.00           | 0.71%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                    | 6          | \$1,869,000.00         | 4.23%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 2          | \$628,000.00           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                                  | 1          | \$191,167.31           | 0.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$270,000.00           | 0.61%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 4          | \$1,262,000.00         | 2.86%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 3          | \$965,700.00           | 2.19%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$373,916.78           | 0.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 6          | \$1,498,078.00         | 3.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$200,000.00           | 0.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 1          | \$440,000.00           | 1%          | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$256,000.00           | 0.58%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 3          | \$1,382,174.43         | 3.13%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 6          | \$2,391,471.77         | 5.42%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 2          | \$305,779.55           | 0.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$728,994.26           | 1.65%       | 0        | \$0.00        |
|              | SUNMARK FCU  | 1          | \$337,002.79           | 0.76%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 6          | \$1,910,288.00         | 4.33%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 4          | \$1,008,875.00         | 2.29%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                 | 1          | \$276,500.00           | 0.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$651,500.00           | 1.48%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE  | 2          | \$619,625.00           | 1.4%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 3          | \$1,173,500.00         | 2.66%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$181,600.00           | 0.41%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$286,080.00           | 0.65%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 4          | \$963,859.24           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$44,146,144.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGYQ1    | BANCO POPULAR DE PUERTO RICO                                 | 9          | \$1,343,677.55         | 18.79%      | 1        | \$77,115.55   |
|              | BANCO SANTANDER PR   | 1          | \$110,400.00           | 1.54%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 2          | \$400,900.00           | 5.61%       | 0        | \$0.00        |
|              | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1          | \$146,193.72           | 2.04%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 12         | \$2,762,906.72         | 38.64%      | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1         | \$129,500.00          | 1.81%       | 0        | \$0.00             |
|              | ORIENTAL BANK  | 7         | \$1,226,397.88        | 17.15%      | 0        | \$0.00             |
|              | SCOTIABANK DE PUERTO RICO                                  | 5         | \$783,247.00          | 10.95%      | 0        | \$0.00             |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 1         | \$247,000.00          | 3.47%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>39</b> | <b>\$7,150,222.87</b> | <b>100%</b> | <b>1</b> | <b>\$77,115.55</b> |
|              |  |           |                       |             |          |                    |
| 3138WGYR9    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$302,739.04          | 0.98%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD  | 1         | \$410,832.06          | 1.33%       | 0        | \$0.00             |
|              | AMERICAN BANK  | 1         | \$209,128.97          | 0.67%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC                             | 1         | \$284,865.90          | 0.92%       | 0        | \$0.00             |
|              | AMERICAN FINANCING CORPORATION, A C                        | 1         | \$287,602.10          | 0.93%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICE COMPANY                          | 1         | \$334,098.54          | 1.08%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                                  | 1         | \$462,699.32          | 1.49%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE                                | 10        | \$2,480,818.04        | 8%          | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3         | \$882,098.11          | 2.85%       | 0        | \$0.00             |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$239,069.63          | 0.77%       | 0        | \$0.00             |
|              | BERKSHIRE BANK   | 1         | \$420,707.93          | 1.36%       | 0        | \$0.00             |
|              | CBCFCU   | 2         | \$801,534.69          | 2.59%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.                            | 2         | \$448,091.31          | 1.45%       | 0        | \$0.00             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 3         | \$742,118.05          | 2.39%       | 0        | \$0.00             |
|              | CRESCENT CREDIT UNION                                      | 1         | \$241,276.25          | 0.78%       | 0        | \$0.00             |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$233,588.76          | 0.75%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$349,572.78          | 1.13%       | 0        | \$0.00             |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$227,095.89          | 0.73%       | 0        | \$0.00             |
|              | ENVOY MORTGAGE, LTD  | 1         | \$256,377.15          | 0.83%       | 0        | \$0.00             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$398,303.38          | 1.28%       | 0        | \$0.00             |
|              | FAIRWINDS CREDIT UNION                                     | 1         | \$287,980.23          | 0.93%       | 0        | \$0.00             |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 3         | \$1,111,904.19        | 3.59%       | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 1         | \$309,090.68          | 1%          | 0        | \$0.00             |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$545,328.64          | 1.76%       | 0        | \$0.00             |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1         | \$266,324.65          | 0.86%       | 0        | \$0.00             |
|              | FIRST UNITED BANK AND TRUST COMPANY                        | 1         | \$231,674.89          | 0.75%       | 0        | \$0.00             |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1         | \$415,270.35          | 1.34%       | 0        | \$0.00             |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1  | \$377,995.14   | 1.22%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W.                                      | 1  | \$248,955.81   | 0.8%   | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1  | \$211,196.72   | 0.68%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA  | 1  | \$623,129.76   | 2.01%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                    | 1  | \$208,545.28   | 0.67%  | 0 | \$0.00 |
| GOLDWATER BANK  | 1  | \$355,385.15   | 1.15%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                   | 2  | \$754,213.71   | 2.43%  | 0 | \$0.00 |
| JAC FINANCIAL, INC.   | 1  | \$623,129.75   | 2.01%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$415,308.72   | 1.34%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$262,929.27   | 0.85%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$239,048.32   | 0.77%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$423,276.29   | 1.37%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1  | \$231,162.17   | 0.75%  | 0 | \$0.00 |
| NFM INC   | 1  | \$441,428.90   | 1.42%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                        | 1  | \$348,333.18   | 1.12%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1  | \$415,025.32   | 1.34%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1  | \$511,370.09   | 1.65%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 10 | \$3,271,661.83 | 10.55% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC                                       | 1  | \$268,815.30   | 0.87%  | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$268,880.07   | 0.87%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1  | \$415,308.72   | 1.34%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 4  | \$1,024,763.21 | 3.31%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$249,008.67   | 0.8%   | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$297,871.93   | 0.96%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$318,702.16   | 1.03%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1  | \$354,588.32   | 1.14%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$364,330.48   | 1.18%  | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION                            | 1  | \$212,358.96   | 0.68%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$291,583.64   | 0.94%  | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$276,958.16   | 0.89%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 2  | \$568,433.06   | 1.83%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                 | 1  | \$280,057.06   | 0.9%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$337,107.02   | 1.09%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$275,451.39   | 0.89%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$298,727.54           | 0.96%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 1          | \$251,992.86           | 0.81%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                       | 5          | \$1,249,910.20         | 4.03%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$257,183.60           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$31,004,319.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGYS7    | 1STBANCORP MORTGAGE  | 1          | \$98,400.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 14         | \$1,380,105.00         | 2.14%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$96,669.61            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CPRPORATION                                 | 1          | \$107,854.52           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                | 1          | \$97,600.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 1          | \$86,450.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                       | 1          | \$104,864.84           | 0.16%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 1          | \$109,800.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION               | 1          | \$105,965.70           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                           | 1          | \$108,750.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 6          | \$554,900.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 2          | \$206,750.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 3          | \$313,017.70           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                | 4          | \$405,830.66           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                    | 1          | \$102,601.05           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK  | 1          | \$93,314.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION                                       | 2          | \$155,164.13           | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                 | 2          | \$191,950.00           | 0.3%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1          | \$97,485.00            | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 4          | \$405,900.00           | 0.63%       | 0        | \$0.00        |
|              | ARVEST BANK  | 5          | \$472,100.00           | 0.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        |
|              | ASPIRE LENDING   | 1          | \$87,750.00            | 0.14%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                             | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3          | \$291,875.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$107,200.00           | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            |   |              |       |   |        |
|  | AXIA FINANCIAL, LLC   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$99,200.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                       | 1 | \$89,600.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 6 | \$592,869.89 | 0.92% | 0 | \$0.00 |
|  | BANK OF VIRGINIA  | 1 | \$101,119.66 | 0.16% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                     | 1 | \$103,859.91 | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 3 | \$295,100.00 | 0.46% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$194,500.00 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 7 | \$698,890.29 | 1.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | C & A MORTGAGE  | 1 | \$94,525.00  | 0.15% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$89,206.00  | 0.14% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$102,368.06 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$319,600.00 | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 3 | \$305,900.00 | 0.47% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$86,885.43  | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
|  | CENTRAL SUNBELT FEDERAL CREDIT UNION                        | 1 | \$85,200.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$408,925.00 | 0.63% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$307,350.42 | 0.48% | 0 | \$0.00      |
| CLASSIC HOME MORTGAGE INC                                   | 1 | \$85,600.00  | 0.13% | 0 | \$0.00      |
| CLEARVIEW FEDERAL CREDIT UNION                              | 1 | \$95,700.00  | 0.15% | 0 | \$0.00      |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$92,500.00  | 0.14% | 0 | \$0.00      |
| COASTAL CAROLINA NATIONAL BANK                              | 1 | \$93,750.00  | 0.15% | 0 | \$0.00      |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$192,414.29 | 0.3%  | 0 | \$0.00      |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$93,075.00  | 0.14% | 0 | \$0.00      |
| COMMERCE BANK   | 1 | \$91,105.00  | 0.14% | 0 | \$0.00      |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1 | \$108,000.00 | 0.17% | 0 | \$0.00      |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$108,750.00 | 0.17% | 0 | \$0.00      |
| CONCORD MORTGAGE GROUP                                      | 2 | \$200,250.00 | 0.31% | 0 | \$0.00      |
| CONSOLIDATED FUNDING CORP                                   | 1 | \$104,500.00 | 0.16% | 0 | \$0.00      |
| CONSUMERS CREDIT UNION                                      | 1 | \$104,000.00 | 0.16% | 0 | \$0.00      |
| CORNERSTONE HOME LENDING, INC.                              | 8 | \$782,597.10 | 1.21% | 0 | \$0.00      |
| COUNTY BANK   | 1 | \$94,090.00  | 0.15% | 1 | \$92,992.73 |
| CREDIT UNION WEST   | 2 | \$212,000.00 | 0.33% | 0 | \$0.00      |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$110,000.00 | 0.17% | 0 | \$0.00      |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$104,800.00 | 0.16% | 0 | \$0.00      |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5 | \$508,495.14 | 0.79% | 0 | \$0.00      |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1 | \$104,858.56 | 0.16% | 0 | \$0.00      |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$101,868.71 | 0.16% | 0 | \$0.00      |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00      |
| DAY AIR CREDIT UNION INC                                    | 1 | \$101,268.00 | 0.16% | 0 | \$0.00      |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$99,012.08  | 0.15% | 0 | \$0.00      |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$292,500.00 | 0.45% | 0 | \$0.00      |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1 | \$109,299.35 | 0.17% | 0 | \$0.00      |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION         | 1 | \$103,120.00 | 0.16% | 0 | \$0.00      |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$210,000.00 | 0.33% | 0 | \$0.00      |
| ECU MORTGAGE  | 1 | \$102,708.30 | 0.16% | 0 | \$0.00      |
| ELEVATIONS CREDIT UNION                                     | 1 | \$86,250.00  | 0.13% | 0 | \$0.00      |
| EMORTGAGE MANAGEMENT LLC                                    | 8 | \$827,553.24 | 1.28% | 0 | \$0.00      |
|   | 1 | \$104,858.56 | 0.16% | 0 | \$0.00      |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                   |    |                |       |   |        |
| ENVOY MORTGAGE, LTD                                   | 1  | \$90,450.00    | 0.14% | 0 | \$0.00 |
| EQUITY BANK   | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC                                      | 1  | \$85,025.00    | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                        | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                        | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 18 | \$1,791,270.00 | 2.78% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                | 1  | \$96,742.84    | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 3  | \$310,250.00   | 0.48% | 0 | \$0.00 |
| FAA CREDIT UNION                                      | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                  | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 7  | \$630,150.00   | 0.98% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST                      | 1  | \$107,721.74   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 6  | \$586,200.00   | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 5  | \$484,393.54   | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                | 3  | \$321,256.16   | 0.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 3  | \$297,850.00   | 0.46% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                   | 2  | \$195,300.00   | 0.3%  | 0 | \$0.00 |
| FIRST CENTINNIAL MORTGAGE CORP                        | 1  | \$89,163.64    | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 2  | \$217,880.00   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK  | 1  | \$99,200.00    | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$105,600.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1  | \$89,250.00    | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 1  | \$99,480.77    | 0.15% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                   | 1  | \$103,568.62   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                       | 1  | \$89,500.00    | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                        | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 2  | \$188,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1  | \$91,830.00    | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$97,500.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 1 | \$89,659.97  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5 | \$498,876.82 | 0.77% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3 | \$297,500.00 | 0.46% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$88,270.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$88,825.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$307,635.00 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$387,824.84 | 0.6%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$92,300.00  | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$294,750.00 | 0.46% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$103,115.85 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1 | \$102,344.98 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5 | \$507,867.58 | 0.79% | 0 | \$0.00 |
| GECU   | 1 | \$96,425.00  | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 2 | \$198,750.00 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$212,625.00 | 0.33% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$89,482.01  | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING        | 1 | \$90,880.17  | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$92,625.00  | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3 | \$309,358.09 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 9 | \$905,825.00 | 1.4%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$92,625.00  | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK   | 3 | \$262,520.73 | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION                    | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 3 | \$302,100.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 6 | \$612,524.00 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                    | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                 | 1 | \$109,848.45 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 3 | \$283,100.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$99,900.00  | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D  | 1 | \$102,888.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 3 | \$303,700.00 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1 | \$102,135.87 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$290,468.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE   | 1 | \$103,780.01 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$93,165.04  | 0.14% | 0 | \$0.00 |
| IBMSECU  | 1 | \$89,876.00  | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$290,283.64 | 0.45% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$214,610.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| INTERBANK  | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$99,910.00  | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 8 | \$779,981.00 | 1.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$285,979.03 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$93,610.00  | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 4 | \$402,920.00 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION      | 3 | \$313,876.67 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC<br>DBA HOMEWITHLOAN.COM, A TEXAS    | 1 | \$103,280.00 | 0.16% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK                             | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 7 | \$660,481.00 | 1.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$176,250.00 | 0.27% | 0 | \$0.00 |
| LONE MORTGAGE, INC.  | 1 | \$104,855.34 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATIO | 1 | \$99,865.29  | 0.15% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI<br>CORPORATION                       | 1 | \$107,851.20 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 5 | \$486,148.00 | 0.75% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$90,997.26  | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 5 | \$474,705.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES<br>CORPORATION                        | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                            | 1 | \$93,605.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$97,500.00  | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$87,693.22  | 0.14% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$104,855.34 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 3 | \$295,862.23 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$305,450.00 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$97,832.04  | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                    | 2 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 4 | \$400,795.00 | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 4 | \$381,102.61 | 0.59% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$99,865.29  | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA DFM LENDING  | 1 | \$99,655.00  | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$87,875.00  | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$87,160.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHVIEW BANK   | 1 | \$92,800.00  | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,056.20 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$97,125.00  | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1 | \$109,169.50 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$206,150.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$274,850.00 | 0.43% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$96,900.00  | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$97,500.00  | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$98,400.00  | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$102,863.27 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$85,425.00  | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$413,520.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$93,855.00  | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6 | \$588,800.00 | 0.91% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING          | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$194,000.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$99,723.97  | 0.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC..                                    | 1 | \$92,879.72  | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 2 | \$201,422.33 | 0.31% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                                       | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                              | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$207,463.00 | 0.32% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                     | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT LENDING, LLC  | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$101,844.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$213,500.00 | 0.33% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1 | \$106,815.56 | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| R P FUNDING INC.                                       | 6  | \$600,400.00   | 0.93% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$108,975.00   | 0.17% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$109,707.34   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 2  | \$202,350.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                             | 1  | \$101,650.00   | 0.16% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION.                           | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$93,675.00    | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$197,327.60   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 7  | \$690,400.00   | 1.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$191,124.00   | 0.3%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL LLC                                     | 1  | \$99,862.23    | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$92,258.26    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$309,140.00   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$204,262.23   | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2  | \$190,128.47   | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 3  | \$294,119.21   | 0.46% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                                  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                           | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 2  | \$202,993.33   | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 11 | \$1,110,795.87 | 1.72% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 3  | \$301,950.00   | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 2  | \$199,195.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 8  | \$825,530.00   | 1.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA S                    | 1  | \$102,461.79   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1  | \$104,267.83   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                  | 5  | \$501,360.00   | 0.78% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$85,800.00    | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION                                    | 2 | \$185,925.00 | 0.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3 | \$302,725.00 | 0.47% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$197,200.00 | 0.31% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$94,050.00  | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                            | 1 | \$86,750.00  | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 |
| TRIAD BANK   | 1 | \$109,851.83 | 0.17% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION.                     | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3 | \$269,000.00 | 0.42% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$95,124.57  | 0.15% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                   | 1 | \$85,789.42  | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$210,208.46 | 0.33% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$90,744.13  | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$103,363.70 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$404,739.23 | 0.63% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$204,350.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00             |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION   | 2          | \$213,545.00           | 0.33%       | 0        | \$0.00             |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$307,200.00           | 0.48%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$405,838.21           | 0.63%       | 0        | \$0.00             |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00             |
|              | WESTERN BANCORP  | 1          | \$100,795.16           | 0.16%       | 0        | \$0.00             |
|              | WESTERRA CREDIT UNION  | 4          | \$353,471.43           | 0.55%       | 0        | \$0.00             |
|              | WHITNEY BANK   | 1          | \$104,500.00           | 0.16%       | 0        | \$0.00             |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$99,865.29            | 0.15%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 4          | \$402,407.71           | 0.62%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$185,000.00           | 0.29%       | 0        | \$0.00             |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$89,881.48            | 0.14%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$107,854.52           | 0.17%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2          | \$194,615.98           | 0.3%        | 0        | \$0.00             |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 3          | \$281,119.71           | 0.44%       | 0        | \$0.00             |
|              | YAKIMA VALLEY CREDIT UNION                                   | 1          | \$86,275.90            | 0.14%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>652</b> | <b>\$64,539,765.52</b> | <b>100%</b> | <b>1</b> | <b>\$92,992.73</b> |
|              |  |            |                        |             |          |                    |
| 3138WGYT5    | 121 FINANCIAL CREDIT UNION                                   | 1          | \$114,845.09           | 0.16%       | 0        | \$0.00             |
|              | A+ FEDERAL CREDIT UNION                                      | 2          | \$242,887.74           | 0.33%       | 0        | \$0.00             |
|              | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI  | 1          | \$120,241.45           | 0.16%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$943,672.00           | 1.28%       | 0        | \$0.00             |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$123,500.00           | 0.17%       | 0        | \$0.00             |
|              | ACOPIA HOME LOANS  | 2          | \$235,960.00           | 0.32%       | 0        | \$0.00             |
|              | ACOPIA, LLC A COTRPORATION                                   | 1          | \$113,378.86           | 0.15%       | 0        | \$0.00             |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$236,683.00           | 0.32%       | 0        | \$0.00             |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 1          | \$111,845.69           | 0.15%       | 0        | \$0.00             |
|              | AFFILIATED BANK  | 1          | \$116,800.00           | 0.16%       | 0        | \$0.00             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$124,800.00           | 0.17%       | 0        | \$0.00             |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$241,100.00           | 0.33%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD  | 3          | \$341,082.01           | 0.46%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$119,849.02           | 0.16%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2          | \$229,000.00           | 0.31%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN BANCSHARE MORTGAGE, LLC                             | 1 | \$123,500.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 2 | \$236,250.00   | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 4 | \$476,421.00   | 0.65% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$114,552.35   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$110,394.42   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$116,849.40   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$225,600.00   | 0.31% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB                                   | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$119,264.33   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$110,835.52   | 0.15% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS, LP                               | 1 | \$113,846.44   | 0.15% | 0 | \$0.00 |
| AMERICU CREDIT UNION   | 3 | \$314,864.29   | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$349,940.00   | 0.47% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$358,450.00   | 0.49% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| ANCHOR D BANK  | 1 | \$118,240.52   | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$124,500.00   | 0.17% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$714,250.00   | 0.97% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$117,900.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$495,000.14   | 0.67% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1 | \$120,828.54   | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$123,594.30   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 9 | \$1,059,029.89 | 1.44% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. (15155)                       | 1 | \$119,697.45   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 2 | \$235,780.79   | 0.32% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1 | \$111,350.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC   | 3 | \$357,500.00 | 0.48% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                       | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, ALIMITED<br>LIBILITY COMPANY               | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)              | 1 | \$116,702.99 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$124,827.79 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 1 | \$119,668.75 | 0.16% | 0 | \$0.00 |
| BREMER BANK,NATIONAL<br>ASSOCIATION                            | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 3 | \$346,199.46 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 1 | \$110,650.00 | 0.15% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                                 | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF<br>FLORENCE, INC                  | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$112,894.25 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$232,305.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT<br>UNION                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK AFEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$114,802.04 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC..   | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$468,275.00 | 0.63% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$115,400.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 3 | \$357,228.15 | 0.48% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 3 | \$360,920.00 | 0.49% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA,<br>INC., A CORPORATION         | 1 | \$111,849.13 | 0.15% | 0 | \$0.00 |
|  | 1 | \$124,888.00 | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          |    |                |       |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$227,603.74   | 0.31% | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3  | \$348,206.00   | 0.47% | \$0.00 |
|  | COLLINS HOME MORTGAGE, LLC                                   | 1  | \$119,000.00   | 0.16% | \$0.00 |
|  | COMMERCE BANK  | 1  | \$114,500.00   | 0.16% | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$112,485.00   | 0.15% | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                | 1  | \$119,838.36   | 0.16% | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1  | \$113,842.94   | 0.15% | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2  | \$231,020.30   | 0.31% | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 11 | \$1,316,556.64 | 1.78% | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$120,600.00   | 0.16% | \$0.00 |
|  | COUNTYBANK   | 1  | \$123,356.35   | 0.17% | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$121,086.68   | 0.16% | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$364,900.00   | 0.49% | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$118,800.00   | 0.16% | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$121,443.48   | 0.16% | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$955,433.14   | 1.29% | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$111,997.00   | 0.15% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$236,884.00   | 0.32% | \$0.00 |
|  | EAGLEBANK, A CORPORATION.                                    | 1  | \$115,854.06   | 0.16% | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                     | 1  | \$114,460.00   | 0.16% | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$125,000.00   | 0.17% | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$470,600.00   | 0.64% | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$710,733.37   | 0.96% | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$117,601.85   | 0.16% | \$0.00 |
|  | ETHOS LENDING LLC , LIMITED LIABILITY COMPANY                | 1  | \$114,000.00   | 0.15% | \$0.00 |
|  | EVENT FINANCIAL , INC.                                       | 1  | \$119,668.75   | 0.16% | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                        | 1  | \$119,000.00   | 0.16% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$1,412,460.00 | 1.91% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$122,542.58   | 0.17% | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$117,526.95   | 0.16% | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$120,000.00   | 0.16% | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$124,800.00   | 0.17% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$707,771.34   | 0.96% | \$0.00 |
|  | FARMERS BANK   | 1  | \$123,836.71   | 0.17% | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$735,101.57   | 1%    | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$123,579.50   | 0.17% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MA                          | 1 | \$118,436.66   | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$854,600.00   | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$341,600.00   | 0.46% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$231,816.46   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A.                                     | 1 | \$117,532.08   | 0.16% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1 | \$123,083.98   | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$228,000.00   | 0.31% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$121,505.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$123,836.71   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$123,920.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$111,550.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$113,500.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP                                     | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$112,904.48   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$111,772.62   | 0.15% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$347,250.68   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$111,200.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$236,250.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$114,800.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$124,687.01   | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$121,900.00   | 0.17% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                               | 1 | \$119,250.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$124,455.51   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$228,600.00   | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$121,292.50   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$1,052,391.72 | 1.43% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$113,134.18   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$112,210.44   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$122,705.00   | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$119,920.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION                                      | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | GREATWALL, INC.   | 2 | \$235,760.00 | 0.32% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$110,919.64 | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                      | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1 | \$118,915.00 | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$580,137.43 | 0.79% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.          | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK  | 2 | \$218,404.66 | 0.3%  | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$118,260.62 | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                     | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                | 1 | \$116,925.00 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                    | 2 | \$227,900.00 | 0.31% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 3 | \$357,820.00 | 0.48% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE                                | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 7 | \$826,301.00 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1 | \$112,700.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABIL  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 2 | \$228,600.00 | 0.31% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                       | 2 | \$235,100.00 | 0.32% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$110,850.48 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$111,117.57 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION - CO                           | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$110,755.64 | 0.15% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                     | 2 | \$237,468.82 | 0.32% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION        | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$244,975.00 | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST   | 1 | \$116,125.00 | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$119,795.00 | 0.16% | 0 | \$0.00 |
|  | INSIGNIA BANK   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 3 | \$356,265.00 | 0.48% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$110,400.00 | 0.15% | 0 | \$0.00       |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$115,000.00 | 0.16% | 0 | \$0.00       |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$117,900.00 | 0.16% | 0 | \$0.00       |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$240,050.00 | 0.33% | 0 | \$0.00       |
| JG WENTWORTH HOME LENDING INC                                | 1 | \$123,200.00 | 0.17% | 0 | \$0.00       |
| JORDAN WEST COMPANIES LTD                                    | 1 | \$121,600.00 | 0.16% | 0 | \$0.00       |
| KENTUCKY HOUSING CORPORATION                                 | 3 | \$359,250.00 | 0.49% | 0 | \$0.00       |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$121,500.00 | 0.16% | 0 | \$0.00       |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$110,192.00 | 0.15% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$230,250.00 | 0.31% | 0 | \$0.00       |
| LAKEVIEW LOAN SERVICING LLC.                                 | 4 | \$462,786.00 | 0.63% | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$365,340.00 | 0.5%  | 0 | \$0.00       |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$120,630.00 | 0.16% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$337,500.00 | 0.46% | 0 | \$0.00       |
| LEGACY HOME LOANS LLC  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00       |
| LENDLINK FINANCIAL INC.                                      | 1 | \$111,859.08 | 0.15% | 0 | \$0.00       |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS               | 2 | \$234,100.00 | 0.32% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00       |
| LOAN SIMPLE, INC   | 1 | \$112,425.00 | 0.15% | 0 | \$0.00       |
| MAGNOLIA BANK, INC   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00       |
| MANN MORTGAGE, LLC   | 1 | \$123,617.83 | 0.17% | 0 | \$0.00       |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$112,000.00 | 0.15% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$224,820.00 | 0.3%  | 0 | \$0.00       |
| MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$241,765.54 | 0.33% | 1 | \$122,859.70 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$122,000.00 | 0.17% | 0 | \$0.00       |
| METRO HEALTH SERVICES FCU                                    | 1 | \$116,500.00 | 0.16% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.  | 2 | \$233,850.00 | 0.32% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$236,800.00 | 0.32% | 0 | \$0.00       |
| MID-ISLAND MORTGAGE CORP.                                    | 1 | \$113,000.00 | 0.15% | 0 | \$0.00       |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$113,822.11 | 0.15% | 0 | \$0.00       |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$224,800.00 | 0.3%  | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$234,750.00 | 0.32% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$116,000.00 | 0.16% | 0 | \$0.00       |
| MORTGAGENETWORK  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$246,500.00 | 0.33% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$122,584.00 | 0.17% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 2 | \$232,066.00 | 0.31% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MUSA FINANCIAL LLC DBA MORTGAGE USA                          | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$114,665.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$119,697.44 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                          | 1 | \$112,658.08 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$117,841.05 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$119,250.00 | 0.16% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| NORTHEAST BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$118,236.87 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP                             | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING.                    | 1 | \$121,439.87 | 0.16% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$118,699.97 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR                                     | 1 | \$122,980.15 | 0.17% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$123,975.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$110,325.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$227,600.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$348,200.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY           | 1 | \$117,034.05 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$595,100.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$116,102.74 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$337,550.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4 | \$483,750.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$335,800.00 | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1 | \$107,021.25 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2 | \$224,907.10 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6 | \$731,150.00 | 0.99% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                  | 1 | \$118,590.04 | 0.16% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 4 | \$476,620.00 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$111,958.96 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.   | 5 | \$591,650.00 | 0.8%  | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| RELIANT BANK   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION    | 1 | \$119,583.37 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$110,354.49 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS   | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$121,332.60 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 6 | \$695,310.00 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$116,651.53 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$236,325.00 | 0.32% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 1 | \$122,246.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$120,673.42 | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| SANTANDER BANK, N.A.                                      | 2 | \$237,400.00   | 0.32% | 0 | \$0.00       |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                    | 1 | \$110,500.95   | 0.15% | 0 | \$0.00       |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION             | 1 | \$121,050.00   | 0.16% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 2 | \$227,250.00   | 0.31% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 4 | \$473,000.00   | 0.64% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2 | \$231,250.00   | 0.31% | 0 | \$0.00       |
| SIMPLE MORTGAGE   | 1 | \$112,100.00   | 0.15% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         | 1 | \$123,750.00   | 0.17% | 0 | \$0.00       |
| SOLARITY CREDIT UNION                                     | 1 | \$111,500.00   | 0.15% | 0 | \$0.00       |
| SOUTH STATE BANK  | 2 | \$226,000.00   | 0.31% | 0 | \$0.00       |
| SOUTHERN FIRST BANK                                       | 1 | \$110,400.00   | 0.15% | 0 | \$0.00       |
| SOUTHERN OHIO MORTGAGE, LTD.                              | 1 | \$117,774.00   | 0.16% | 0 | \$0.00       |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION       | 1 | \$116,500.00   | 0.16% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION                                  | 1 | \$124,000.00   | 0.17% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                                   | 4 | \$480,100.00   | 0.65% | 1 | \$118,647.65 |
| STEARNS LENDING INC.                                      | 4 | \$451,753.26   | 0.61% | 0 | \$0.00       |
| STEARNS LENDING, LLC                                      | 9 | \$1,062,450.00 | 1.44% | 0 | \$0.00       |
| STIFEL BANK AND TRUST                                     | 1 | \$113,000.00   | 0.15% | 0 | \$0.00       |
| STOCKTON MORTGAGE CORPORATION                             | 1 | \$121,500.00   | 0.16% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC      | 1 | \$118,750.00   | 0.16% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION       | 1 | \$112,351.86   | 0.15% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.                           | 2 | \$238,500.00   | 0.32% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..                                     | 2 | \$242,150.00   | 0.33% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION                               | 1 | \$118,725.00   | 0.16% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.                           | 4 | \$475,450.00   | 0.64% | 0 | \$0.00       |
| SUNSTREET MORTGAGE LLC                                    | 1 | \$115,750.81   | 0.16% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                                 | 1 | \$119,700.00   | 0.16% | 0 | \$0.00       |
| TALMER BANK AND TRUST                                     | 4 | \$458,425.00   | 0.62% | 0 | \$0.00       |
| TD BANK, N.A.   | 3 | \$362,750.00   | 0.49% | 0 | \$0.00       |
| TEXAS BANK  | 1 | \$123,500.00   | 0.17% | 0 | \$0.00       |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1 | \$112,000.00   | 0.15% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF DENNISON                       | 1 | \$115,430.00   | 0.16% | 0 | \$0.00       |
| THE HOME LENDING GROUP, LLC, A DELAWARE LLC               | 1 | \$124,355.00   | 0.17% | 0 | \$0.00       |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 1 | \$116,000.00   | 0.16% | 0 | \$0.00       |

| A  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$110,650.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$123,594.30 | 0.17% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$351,465.00 | 0.48% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 4 | \$468,275.82 | 0.63% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$115,843.75 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,417.79 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$237,150.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$244,692.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$121,275.52 | 0.16% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE COPORATION, A CORPORATION                    | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6 | \$730,928.77 | 0.99% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1 | \$124,654.97 | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                  | 1 | \$117,452.04 | 0.16% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1 | \$122,874.91 | 0.17% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$124,700.00 | 0.17% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES                                     | 1 | \$123,100.00 | 0.17% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC                                 | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR                             | 1 | \$119,301.48 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2 | \$230,950.00 | 0.31% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN)                                 | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 2 | \$230,053.34 | 0.31% | 0 | \$0.00 |
| WESTSTAR CREDIT UNION  | 1 | \$110,886.98 | 0.15% | 0 | \$0.00 |
|  | 1 | \$123,583.31 | 0.17% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY      |            |                        |             |          |                     |
|              | WILLAMETTE VALLEY BANK  | 1          | \$124,662.63           | 0.17%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO            | 1          | \$112,236.30           | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST   | 3          | \$365,085.98           | 0.49%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 2          | \$223,100.47           | 0.3%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                       | 2          | \$242,683.84           | 0.33%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT<br>UNION                         | 3          | \$331,002.27           | 0.49%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>627</b> | <b>\$73,797,913.39</b> | <b>100%</b> | <b>2</b> | <b>\$241,507.35</b> |
|              |   |            |                        |             |          |                     |
| 3138WGYU2    | 1ST SECURITY BANK OF WASHINGTON                                 | 3          | \$412,821.62           | 0.26%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 3          | \$440,500.00           | 0.28%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$148,800.00           | 0.09%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$143,069.77           | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                    | 13         | \$1,776,561.00         | 1.13%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION, A CORPORATION       | 1          | \$147,056.10           | 0.09%       | 0        | \$0.00              |
|              | ACCURATE MORTGAGE GROUP   | 1          | \$140,000.00           | 0.09%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$150,000.00           | 0.1%        | 0        | \$0.00              |
|              | ACOPIA LLC  | 1          | \$140,000.00           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$137,600.00           | 0.09%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                      | 2          | \$265,616.50           | 0.17%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                          | 1          | \$149,500.00           | 0.09%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                   | 1          | \$139,823.86           | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$126,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                             | 1          | \$137,414.65           | 0.09%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC (NMLS<br>#14210).                     | 1          | \$144,000.00           | 0.09%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC. - COR                                | 1          | \$128,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALLIANCE FEDERAL CREDIT UNION                                   | 1          | \$129,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 2          | \$291,800.00           | 0.18%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$133,300.00           | 0.08%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD.   | 1          | \$138,600.00           | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 2          | \$267,000.00           | 0.17%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$140,287.20           | 0.09%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                   | 1          | \$129,525.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                                  | 1          | \$142,425.00           | 0.09%       | 0        | \$0.00              |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| AMERICAN BANCSHARE MORTGAGE, LLC                          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00       |
| AMERICAN EQUITY MORTGAGE INC                              | 1 | \$127,823.65 | 0.08% | 0 | \$0.00       |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1 | \$146,048.51 | 0.09% | 0 | \$0.00       |
| AMERICAN FINANCIAL LENDING, INC.                          | 1 | \$128,250.00 | 0.08% | 0 | \$0.00       |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$148,808.20 | 0.09% | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 5 | \$696,462.45 | 0.44% | 0 | \$0.00       |
| AMERICAN INTERNET MORTGAGE, INC.                          | 2 | \$275,500.00 | 0.17% | 0 | \$0.00       |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 2 | \$280,300.00 | 0.18% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$140,500.00 | 0.09% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 7 | \$967,673.63 | 0.61% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                 | 2 | \$278,500.00 | 0.18% | 0 | \$0.00       |
| AMERICAN SECURITY MORTGAGE CORP..                         | 1 | \$149,222.83 | 0.09% | 0 | \$0.00       |
| AMERICAN SOUTHWEST MORTGAGE                               | 5 | \$681,424.36 | 0.43% | 0 | \$0.00       |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1 | \$137,500.00 | 0.09% | 0 | \$0.00       |
| AMERICU CREDIT UNION                                      | 1 | \$131,683.27 | 0.08% | 0 | \$0.00       |
| AMERICU CREDIT UNION                                      | 3 | \$391,799.96 | 0.25% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$136,000.00 | 0.09% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL, INC.                                | 1 | \$126,000.00 | 0.08% | 0 | \$0.00       |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4 | \$544,073.00 | 0.34% | 0 | \$0.00       |
| ANCHORBANK, FSB   | 1 | \$139,200.00 | 0.09% | 0 | \$0.00       |
| ARBOR BANK  | 1 | \$134,900.00 | 0.09% | 0 | \$0.00       |
| ARIZONA STATE CREDIT UNION                                | 2 | \$270,800.00 | 0.17% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$295,110.00 | 0.19% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$132,928.00 | 0.08% | 0 | \$0.00       |
| ARVEST BANK   | 3 | \$409,500.00 | 0.26% | 0 | \$0.00       |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION. | 1 | \$134,110.10 | 0.08% | 0 | \$0.00       |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION     | 1 | \$129,836.44 | 0.08% | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$668,536.23 | 0.42% | 0 | \$0.00       |
| ASSOCIATED CREDIT UNION                                   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$143,254.53 | 0.09% | 1 | \$140,028.14 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 3 | \$403,625.00 | 0.26% | 0 | \$0.00       |
|   | 7 | \$979,375.86 | 0.62% | 0 | \$0.00       |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       |    |                |       |   |
|  | ATLANTIC HOME LOANS INC. A CORPORATION                 | 1  | \$127,339.59   | 0.08% | 0 |
|  | AUBURNBANK   | 1  | \$139,195.00   | 0.09% | 0 |
|  | AXIA FINANCIAL, LLC                                    | 1  | \$137,750.00   | 0.09% | 0 |
|  | BANK 34, A FEDERAL BANK                                | 1  | \$133,815.38   | 0.08% | 0 |
|  | BANK OF ENGLAND  | 2  | \$285,056.00   | 0.18% | 0 |
|  | BANK OF ENGLAND - COR                                  | 1  | \$129,000.00   | 0.08% | 0 |
|  | BANK OF THE CASCADES                                   | 2  | \$262,000.00   | 0.17% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 6  | \$824,100.00   | 0.52% | 0 |
|  | BANK OF VIRGINIA                                       | 1  | \$140,606.02   | 0.09% | 0 |
|  | BANNER BANK  | 2  | \$285,000.00   | 0.18% | 0 |
|  | BAY EQUITY LLC   | 6  | \$800,450.00   | 0.51% | 0 |
|  | BELL STATE BANK & TRUST                                | 1  | \$148,200.00   | 0.09% | 0 |
|  | BLACKHAWK BANK   | 1  | \$145,700.00   | 0.09% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$150,000.00   | 0.1%  | 0 |
|  | BOFI FEDERAL BANK                                      | 1  | \$147,300.00   | 0.09% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$134,250.00   | 0.09% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1  | \$150,000.00   | 0.1%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC                              | 2  | \$282,495.46   | 0.18% | 0 |
|  | BRAND MORTGAGE GROUP, LLC.                             | 2  | \$261,553.00   | 0.17% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 5  | \$691,618.00   | 0.44% | 0 |
|  | BREMERBANK, NATIONAL ASSOCIATION                       | 1  | \$137,000.00   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$128,250.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$276,000.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$534,998.00   | 0.34% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$294,300.00   | 0.19% | 0 |
|  | BRYANT BANK  | 1  | \$129,200.00   | 0.08% | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                   | 1  | \$140,000.00   | 0.09% | 0 |
|  | BUSEY BANK   | 1  | \$142,500.00   | 0.09% | 0 |
|  | C & T MORTGAGE, INC                                    | 1  | \$134,814.00   | 0.09% | 0 |
|  | CALATLANTIC MORTGAGE,INC.                              | 1  | \$134,794.19   | 0.09% | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$145,000.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,375,067.00 | 0.87% | 0 |
|  | CASHCALL MORTGAGE                                      | 8  | \$1,144,000.00 | 0.72% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 3  | \$407,250.00   | 0.26% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$277,150.00   | 0.18% | 0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CB&S BANK   | 1  | \$137,180.00   | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$285,825.00   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1  | \$126,112.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$127,903.87   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$268,900.00   | 0.17% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                       | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$143,560.00   | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$284,500.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 11 | \$1,510,761.20 | 0.96% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1  | \$144,250.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6  | \$831,199.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$130,320.21   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3  | \$403,355.00   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$800,134.63   | 0.51% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2  | \$285,000.00   | 0.18% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1  | \$144,350.45   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3  | \$404,456.13   | 0.26% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 3  | \$398,920.00   | 0.25% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1  | \$147,798.84   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$145,350.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$132,600.00   | 0.08% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$137,362.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK (17448)                             | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION - COR                          | 1  | \$127,339.59   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 5  | \$695,750.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CRESKOM BANK  | 2  | \$264,382.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A                              | 9  | \$1,249,560.00 | 0.79% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | CORPORATION   |    |                |       |        |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$133,823.54   | 0.08% | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$289,900.00   | 0.18% | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                      | 2  | \$269,124.48   | 0.17% | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$133,950.00   | 0.08% | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$851,618.34   | 0.54% | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2  | \$277,542.00   | 0.18% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$284,449.00   | 0.18% | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$127,729.86   | 0.08% | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$140,250.00   | 0.09% | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,  | 1  | \$142,500.00   | 0.09% | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 1  | \$145,000.00   | 0.09% | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                  | 1  | \$134,614.29   | 0.09% | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 5  | \$668,630.00   | 0.42% | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 9  | \$1,265,648.70 | 0.8%  | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM    | 1  | \$148,599.56   | 0.09% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI  | 1  | \$125,362.08   | 0.08% | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 2  | \$294,620.00   | 0.19% | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 1  | \$147,952.34   | 0.09% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                           | 1  | \$131,250.00   | 0.08% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 9  | \$1,234,270.00 | 0.78% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1  | \$126,634.60   | 0.08% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  | 2  | \$289,550.00   | 0.18% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$127,827.58   | 0.08% | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                  | 1  | \$133,600.00   | 0.08% | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$141,600.00   | 0.09% | \$0.00 |
|  | EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS CORPORATIO  | 1  | \$148,949.10   | 0.09% | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$418,225.00   | 0.27% | \$0.00 |
|  |   | 12 | \$1,677,582.09 | 1.06% | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$138,635.42   | 0.09% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 6  | \$787,672.24   | 0.5%  | 0 |
|  | FAIRWY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$126,003.00   | 0.08% | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1  | \$143,000.00   | 0.09% | 0 |
|  | FBC MORTGAGE, LLC  | 9  | \$1,250,335.00 | 0.79% | 0 |
|  | FBT MORTGAGE LLC   | 1  | \$147,805.11   | 0.09% | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$133,815.38   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 10 | \$1,399,196.33 | 0.89% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 4  | \$541,000.00   | 0.34% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$1,792,050.00 | 1.14% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$132,129.70   | 0.08% | 0 |
|  | FIRST BANK   | 3  | \$411,879.14   | 0.26% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$137,655.00   | 0.09% | 0 |
|  | FIRST CHOICE CREDIT UNION                                    | 1  | \$125,829.40   | 0.08% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$422,393.34   | 0.27% | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$132,326.51   | 0.08% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$404,193.00   | 0.26% | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$148,354.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$130,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$140,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$125,130.00   | 0.08% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$143,100.00   | 0.09% | 0 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1  | \$125,500.00   | 0.08% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$264,000.00   | 0.17% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$143,000.00   | 0.09% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$144,800.00   | 0.09% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2  | \$263,725.00   | 0.17% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$268,000.00   | 0.17% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$149,600.00   | 0.09% | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$131,000.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$128,163.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$700,241.00   | 0.44% | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$128,490.00   | 0.08% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK NORTH                                    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$403,456.74   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$148,800.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 2 | \$279,800.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 4 | \$532,759.06   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$147,800.64   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIVISION OF GLACIER BANK                   | 1 | \$149,403.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9 | \$1,244,882.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 2 | \$259,600.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$427,918.62   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$142,400.00   | 0.09% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                                     | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 |
| FNB BANK INC   | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 2 | \$283,000.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$139,148.28   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 7 | \$963,855.80   | 0.61% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 2 | \$277,425.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$400,400.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C                          | 3 | \$396,913.13   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$542,436.44   | 0.34% | 0 | \$0.00 |
| GECU   | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$149,625.00   | 0.09% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION  | 8 | \$1,091,321.23 | 0.69% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$273,700.00   | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC DBA SIGNATURE HOME LENDING, A CAL | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| GOLDEN OAK LENDING   | 1  | \$145,161.00   | 0.09% | 0 | \$0.00       |
| GOLDWATER BANK   | 1  | \$126,400.00   | 0.08% | 0 | \$0.00       |
| GOLDWATER BANK N.A   | 1  | \$128,250.00   | 0.08% | 0 | \$0.00       |
| GOLDWATER BANK, N.A. - COR                                   | 1  | \$131,081.05   | 0.08% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$275,400.00   | 0.17% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2  | \$278,056.03   | 0.18% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$136,311.94   | 0.09% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE                                      | 2  | \$260,800.00   | 0.17% | 0 | \$0.00       |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 1  | \$140,600.00   | 0.09% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                     | 1  | \$126,000.00   | 0.08% | 0 | \$0.00       |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$145,825.00   | 0.09% | 0 | \$0.00       |
| GTL INVESTMENTS, INC.  | 1  | \$139,650.00   | 0.09% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                                       | 2  | \$284,550.00   | 0.18% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 4  | \$578,637.52   | 0.37% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$137,809.87   | 0.09% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION.          | 1  | \$140,000.00   | 0.09% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC. - COR                           | 2  | \$280,892.33   | 0.18% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2  | \$255,750.00   | 0.16% | 0 | \$0.00       |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$144,750.29   | 0.09% | 0 | \$0.00       |
| HANCOCK / WHITNEY BANK                                       | 2  | \$273,751.54   | 0.17% | 0 | \$0.00       |
| HIAWATHA BANK AND TRUST CO                                   | 1  | \$146,400.00   | 0.09% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$143,175.00   | 0.09% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$136,529.92   | 0.09% | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1  | \$127,827.58   | 0.08% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$946,420.00   | 0.6%  | 1 | \$139,330.35 |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION             | 1  | \$137,378.21   | 0.09% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$2,136,439.00 | 1.35% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8  | \$1,110,191.00 | 0.7%  | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$423,625.00   | 0.27% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$144,200.00   | 0.09% | 0 | \$0.00       |
| HOMESERVICES LENDING   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$134,820.00   | 0.09% | 0 | \$0.00       |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION - CO                          | 1 | \$130,835.18 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 4 | \$552,350.00 | 0.35% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 3 | \$427,068.50 | 0.27% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$149,595.15 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$276,127.49 | 0.17% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$416,820.90 | 0.26% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$128,026.74 | 0.08% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$288,350.00 | 0.18% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR                              | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$143,120.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 3 | \$408,418.50 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,610.34 | 0.09% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$136,336.83 | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$131,990.00 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1 | \$146,452.25 | 0.09% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 6 | \$813,980.00 | 0.52% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$139,332.32 | 0.09% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$274,720.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 6 | \$804,939.51 | 0.51% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$402,725.00 | 0.26% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 2 | \$263,565.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAPORTE SAVINGS BANK   | 1 | \$145,112.97 | 0.09% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION  | 1 | \$136,529.03 | 0.09% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$142,641.94 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 4 | \$551,675.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                                  | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C         | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                           | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$271,750.00 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                     | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$149,307.56 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY        | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                            | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                       | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY        | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD BANK   | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$125,153.59 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                        | 1 | \$126,832.76 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$418,000.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$143,011.43 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                                       | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY   | 1 | \$130,919.38 | 0.08% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION    | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1 | \$141,272.04 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$389,300.00 | 0.25% | 0 | \$0.00 |
| MID-MISSOURI BANK   | 1 | \$143,806.03 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                  | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$127,827.58 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$135,644.58 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                       | 6 | \$805,312.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                 | 1 | \$144,509.73 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$282,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 4 | \$567,354.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS FINANCIAL                                  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                       | 2 | \$265,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC.                                 | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 4 | \$546,052.51 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$410,781.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1 | \$134,364.62 | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                               | 1 | \$127,623.93 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 2 | \$253,700.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING           | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 3 | \$428,450.00 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                  | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                  | 1 | \$144,018.99 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 4 | \$561,985.37 | 0.36% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC -<br>COR                        | 2 | \$262,556.06 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK   | 3 | \$424,650.00 | 0.27% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                              | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                        | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$130,335.81 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
|   | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NEW AMERICA FINANCIAL CORPORATION                            |   |              |       |   |        |
|  | NEWTOWN SAVINGS BANK   | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING                                     | 1 | \$144,966.46 | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$134,643.77 | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$143,920.00 | 0.09% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4 | \$557,131.42 | 0.35% | 0 | \$0.00 |
|  | NORTHSHORE FINANCIAL GROUP INC                               | 1 | \$128,700.00 | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTEMENT CORPORATION,AN ARIZONA CORPORAT | 1 | \$148,944.51 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$125,912.71 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$267,500.00 | 0.17% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 2 | \$299,207.00 | 0.19% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP.  | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$397,500.00 | 0.25% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)               | 1 | \$147,796.10 | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$137,568.60 | 0.09% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A LIMITED LIAB                          | 1 | \$141,804.37 | 0.09% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE,LLC.               | 1 | \$136,620.00 | 0.09% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$129,325.57 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 2  | \$272,402.67   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3  | \$407,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$543,033.97   | 0.34% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 15 | \$2,063,270.00 | 1.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY          | 1  | \$131,703.84   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1  | \$147,800.64   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 9  | \$1,215,645.00 | 0.77% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                               | 1  | \$147,925.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$139,446.68   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 7  | \$952,880.00   | 0.6%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$414,981.90   | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 5  | \$643,150.00   | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7  | \$941,670.00   | 0.6%  | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$148,200.00   | 0.09% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE,A CORPORATION    | 1  | \$149,400.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                  | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 9  | \$1,284,972.00 | 0.81% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2  | \$271,300.00   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 6  | \$820,622.46   | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$257,500.00   | 0.16% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                                | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.   | 5  | \$689,010.00   | 0.44% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$128,896.00   | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$149,793.34   | 0.09% | 0 | \$0.00 |
| REAMAC INC., A CORPORATION.                                  | 1  | \$144,900.00   | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A                                | 3  | \$424,791.31   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEBRASKA CORPORATION   |    |                |       |   |        |
| RELIANCE FIRST CAPITAL LLC                                   | 1  | \$149,463.91   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$147,805.11   | 0.09% | 0 | \$0.00 |
| RELIANT BANK   | 1  | \$143,721.72   | 0.09% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATI                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 5  | \$706,655.11   | 0.45% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR                            | 1  | \$147,813.80   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$129,250.00   | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$141,750.00   | 0.09% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$149,100.00   | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1  | \$146,568.36   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$273,000.00   | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 2  | \$270,076.18   | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$421,964.11   | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$557,935.89   | 0.35% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$286,863.07   | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                                | 2  | \$276,836.03   | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$266,000.00   | 0.17% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION                                     | 1  | \$127,324.12   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 2  | \$259,907.24   | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$134,826.22   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 3  | \$412,375.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$1,527,265.00 | 0.97% | 0 | \$0.00 |
|  | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT |    |                |       |   |        |
| SELCO COMMUNITY CREDIT UNION                                  | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 |
| SEMPER HOME LOANS INC   | 3  | \$411,200.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$278,700.00   | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$146,870.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 7  | \$975,225.00   | 0.62% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1  | \$129,200.00   | 0.08% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2  | \$263,881.85   | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$393,411.42   | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$140,410.60   | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$144,300.92   | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                       | 8  | \$1,073,437.51 | 0.68% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$130,320.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8  | \$1,096,065.00 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 21 | \$2,887,570.00 | 1.83% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                 | 1  | \$129,750.00   | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.  | 1  | \$145,803.33   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION            | 1  | \$148,500.00   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                               | 2  | \$257,492.00   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION          | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 8  | \$1,084,516.71 | 0.69% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 2  | \$298,500.00   | 0.19% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                                      | 1  | \$144,400.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                               | 4  | \$520,884.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 6  | \$826,223.86   | 0.52% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                     | 1  | \$148,400.00   | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4  | \$519,350.00   | 0.33% | 0 | \$0.00 |
| TD BANK, N.A.   | 6  | \$847,760.00   | 0.54% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.              | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                              | 1  | \$135,460.71   | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                           | 3  | \$407,117.96   | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 1  | \$127,400.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF TRENTON                           | 2 | \$274,713.57 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON.                          | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                   | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$138,446.00 | 0.09% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$275,410.60 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$135,650.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1 | \$147,700.00 | 0.09% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 2 | \$287,707.66 | 0.18% | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$718,135.58 | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2 | \$260,850.00 | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 2 | \$276,067.50 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$129,314.00 | 0.08% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 3 | \$400,245.80 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$544,850.00 | 0.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$293,500.00 | 0.19% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1 | \$141,974.38 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$129,021.99 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| VALOR BANK   | 1 | \$129,974.69 | 0.08% | 0 | \$0.00 |



|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4            | \$554,345.00            | 0.35%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1            | \$144,000.00            | 0.09%       | 0        | \$0.00              |
|              | VENTURE BANK   | 2            | \$280,000.00            | 0.18%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5            | \$694,010.00            | 0.44%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1            | \$147,250.00            | 0.09%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES                                     | 1            | \$137,700.00            | 0.09%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2            | \$274,436.00            | 0.17%       | 0        | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1            | \$146,015.47            | 0.09%       | 0        | \$0.00              |
|              | WALLICK & VOLK INC   | 1            | \$133,000.00            | 0.08%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC.   | 2            | \$270,541.08            | 0.17%       | 0        | \$0.00              |
|              | WALLICK AND VOLK INC   | 1            | \$137,102.29            | 0.09%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1            | \$142,312.35            | 0.09%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                       | 3            | \$428,809.22            | 0.27%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 7            | \$945,691.00            | 0.6%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$275,250.00            | 0.17%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION  | 1            | \$128,800.00            | 0.08%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.                                      | 1            | \$130,057.00            | 0.08%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$150,000.00            | 0.1%        | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 3            | \$423,606.66            | 0.27%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$129,063.72            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1            | \$133,239.41            | 0.08%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK, MISS                          | 1            | \$131,400.00            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2            | \$284,278.99            | 0.18%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 4            | \$547,912.99            | 0.35%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$127,818.08            | 0.08%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 4            | \$531,306.73            | 0.51%       | 1        | \$143,321.42        |
| <b>Total</b> |  | <b>1,145</b> | <b>\$157,796,547.00</b> | <b>100%</b> | <b>3</b> | <b>\$422,679.91</b> |
| 3138WGYV0    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$158,361.78            | 0.18%       | 0        | \$0.00              |
|              | 1ST UNITED SERVICES CREDIT UNION                             | 1            | \$174,764.27            | 0.2%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5            | \$828,900.00            | 0.93%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE                                  | 1            | \$160,000.00            | 0.18%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1            | \$152,000.00            | 0.17%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1            | \$169,000.00            | 0.19%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACE MORTGAGE, LLC  | 1 | \$174,600.00 | 0.2%  | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION                                     | 1 | \$170,769.66 | 0.19% | 0 | \$0.00 |
| ACOPIA,LLC, A CORPORATION                                    | 1 | \$164,820.00 | 0.18% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1 | \$161,781.79 | 0.18% | 0 | \$0.00 |
| AFFILIATED BANK  | 2 | \$322,400.00 | 0.36% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$157,605.00 | 0.18% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 4 | \$657,368.00 | 0.74% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 1 | \$172,464.60 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$486,666.09 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$166,350.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 3 | \$480,241.91 | 0.54% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$155,283.82 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$153,872.51 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 2 | \$333,650.00 | 0.37% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$170,720.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$173,610.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$945,579.00 | 1.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$517,620.00 | 0.58% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$165,200.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$318,235.00 | 0.36% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1 | \$159,185.63 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5 | \$830,769.86 | 0.93% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$160,873.42 | 0.18% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1 | \$173,850.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$309,936.77 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$509,200.00 | 0.57% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BBMC MORTGAGE LLC  | 1 | \$167,450.00   | 0.19% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$155,799.19   | 0.17% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$156,600.00   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3 | \$477,739.86   | 0.54% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$165,300.00   | 0.19% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK             | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$166,200.00   | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$163,000.00   | 0.18% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$320,675.42   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4 | \$654,425.00   | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 8 | \$1,327,200.00 | 1.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$163,875.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$488,910.00   | 0.55% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$349,500.00   | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$317,000.00   | 0.36% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$338,400.00   | 0.38% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$157,084.42   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$166,250.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$174,600.00   | 0.2%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$159,285.15   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 7 | \$1,186,835.00 | 1.33% | 0 | \$0.00 |
|  | CHINOOK MORTGAGE LTD   | 1 | \$166,500.00   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$168,750.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$164,050.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 9 | \$1,451,738.02 | 1.63% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$163,500.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$681,500.00   | 0.76% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$171,773.50   | 0.19% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$161,300.00   | 0.18% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$160,600.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 8 | \$1,328,576.87 | 1.49% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                  | 1  | \$167,850.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$169,100.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 2  | \$323,375.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$823,290.00   | 0.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$345,333.00   | 0.39% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION                         | 1  | \$167,208.00   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1  | \$153,895.00   | 0.17% | 0 | \$0.00 |
|  | ECU MORTGAGE  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$152,800.00   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$149,903.41   | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 4  | \$660,750.00   | 0.74% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY CORPORATION  | 1  | \$169,771.01   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$172,439.00   | 0.19% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - CORP  | 1  | \$152,594.18   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                               | 1  | \$166,500.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1  | \$167,200.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$152,698.66   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                 | 5  | \$805,922.39   | 0.9%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION            | 1  | \$174,800.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC -  | 1  | \$166,400.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 4  | \$627,550.00   | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 11 | \$1,749,080.00 | 1.96% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$654,760.00   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                  | 5  | \$830,047.40   | 0.93% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 4  | \$642,950.00   | 0.72% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 7  | \$1,138,031.18 | 1.28% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$469,620.00   | 0.53% | 0 | \$0.00 |
|  |   | 1  | \$170,905.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840)                    |   |              |       |   |        |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$150,253.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$160,783.13 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$645,975.00 | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$167,670.95 | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1 | \$152,600.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$329,625.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$655,139.31 | 0.73% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$167,783.75 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$160,445.77 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$174,040.00 | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR                                   | 1 | \$170,060.21 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE   | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$156,465.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GVC MORTGAGE, INC, A CORPORATION                             | 1 | \$150,900.00 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$165,300.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$478,950.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$658,772.00 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$317,500.00 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D                                  | 1 | \$166,979.82 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$166,155.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$158,186.63 | 0.18% | 0 | \$0.00 |
| IBMSECU  | 1 | \$161,050.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$344,000.00 | 0.39% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$156,548.23 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$171,400.00 | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$153,740.00 | 0.17% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 6 | \$970,930.00 | 1.09% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$151,905.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 5 | \$829,612.50 | 0.93% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$479,600.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                          | 1 | \$167,773.70 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                    | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$171,760.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$158,240.78   | 0.18% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                                    | 6 | \$1,009,700.00 | 1.13% | 0 | \$0.00       |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$168,000.00   | 0.19% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$172,000.00   | 0.19% | 0 | \$0.00       |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,079.50   | 0.19% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$160,000.00   | 0.18% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                 | 2 | \$323,000.00   | 0.36% | 0 | \$0.00       |
| MIDLAND STATES BANK  | 1 | \$172,000.00   | 0.19% | 0 | \$0.00       |
| MONSTER LOANS, A CALIFORNIA CORPORA                        | 1 | \$166,000.00   | 0.19% | 0 | \$0.00       |
| MORTGAGE CENTER LLC  | 1 | \$171,000.00   | 0.19% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$156,950.00   | 0.18% | 0 | \$0.00       |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                        | 1 | \$164,000.00   | 0.18% | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$156,198.68   | 0.18% | 0 | \$0.00       |
| MORTGAGE TRUST, INC., A CORPORATION                        | 1 | \$155,000.00   | 0.17% | 0 | \$0.00       |
| MORTGAGENETWORK  | 2 | \$320,800.83   | 0.36% | 0 | \$0.00       |
| MOTOROLA EMPLOYEES CREDIT UNION                            | 1 | \$164,751.56   | 0.18% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$338,537.93   | 0.38% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                              | 2 | \$331,724.00   | 0.37% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                     | 4 | \$649,212.63   | 0.73% | 0 | \$0.00       |
| MRV BANKS  | 1 | \$172,900.00   | 0.19% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.                                      | 1 | \$153,000.00   | 0.17% | 0 | \$0.00       |
| NATIONAL COOPERATIVE BANK, N.A.                            | 2 | \$342,500.00   | 0.38% | 0 | \$0.00       |
| NATIONAL EXCHANGE BANK & TRUST                             | 1 | \$167,310.00   | 0.19% | 0 | \$0.00       |
| NATIONAL PENN BANK   | 1 | \$171,698.70   | 0.19% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$155,000.00   | 0.17% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING          | 1 | \$171,773.50   | 0.19% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                              | 3 | \$478,705.00   | 0.54% | 1 | \$149,142.49 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 3 | \$478,220.00   | 0.54% | 0 | \$0.00       |
| NEXERA HOLDING LLC - COR                                   | 1 | \$172,267.64   | 0.19% | 0 | \$0.00       |
| NFM INC  | 2 | \$327,231.18   | 0.37% | 0 | \$0.00       |
| NOIC, INC.   | 1 | \$169,349.00   | 0.19% | 0 | \$0.00       |
| NORTHPOINTE BANK   | 1 | \$160,000.00   | 0.18% | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT                                | 1 | \$160,000.00   | 0.18% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$168,800.00   | 0.19% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$172,900.00   | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$166,250.00   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$168,300.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$343,350.00   | 0.38% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 2 | \$327,500.00   | 0.37% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$174,000.00   | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$161,250.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$332,500.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$167,248.90   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 8 | \$1,304,680.00 | 1.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$168,800.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$153,500.00   | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$155,310.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                      | 1 | \$155,300.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 2 | \$334,758.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$327,191.05   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 6 | \$961,950.00   | 1.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$664,920.00   | 0.75% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$157,250.00   | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES                                    | 1 | \$174,325.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$323,400.00   | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$507,784.40   | 0.57% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$172,000.00   | 0.19% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING, A PENNSYLV                         | 1 | \$170,905.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$336,205.00   | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$165,600.00   | 0.19% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                       | 1 | \$174,503.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$150,306.27   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$163,882.00   | 0.18% | 0 | \$0.00 |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1  | \$169,541.19   | 0.19% | 0 | \$0.00       |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$337,732.76   | 0.38% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$163,000.00   | 0.18% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$325,000.00   | 0.36% | 0 | \$0.00       |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$159,600.00   | 0.18% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK                                    | 1  | \$161,721.56   | 0.18% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$485,750.00   | 0.54% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$170,100.00   | 0.19% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 6  | \$953,042.83   | 1.07% | 0 | \$0.00       |
| RUSTY ROSE INC - COR                                   | 1  | \$155,153.00   | 0.17% | 0 | \$0.00       |
| SABINE FEDERAL CREDIT UNION                            | 1  | \$151,700.38   | 0.17% | 0 | \$0.00       |
| SAGAMORE HOME MORTGAGE, LLC D                          | 1  | \$159,587.30   | 0.18% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$172,000.00   | 0.19% | 0 | \$0.00       |
| SANBORN CORPORATION                                    | 1  | \$172,267.64   | 0.19% | 0 | \$0.00       |
| SEATTLE'S BEST MORTGAGE, INC.                          | 1  | \$159,794.05   | 0.18% | 0 | \$0.00       |
| SECURE ONE CAPITAL CORPORATION - CO                    | 1  | \$170,403.27   | 0.19% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$508,265.08   | 0.57% | 0 | \$0.00       |
| SECURITY STATE BANK                                    | 1  | \$156,800.00   | 0.18% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$326,455.00   | 0.37% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.                                   | 2  | \$346,003.00   | 0.39% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$332,287.33   | 0.37% | 0 | \$0.00       |
| SOLARITY CREDIT UNION                                  | 1  | \$164,800.00   | 0.18% | 0 | \$0.00       |
| SOUTH STATE BANK                                       | 1  | \$151,304.99   | 0.17% | 0 | \$0.00       |
| SOUTHERN OHIO MORTGAGE, LTD.                           | 1  | \$160,000.00   | 0.18% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION                               | 1  | \$172,500.00   | 0.19% | 0 | \$0.00       |
| ST.MARY'S BANK   | 1  | \$155,000.00   | 0.17% | 0 | \$0.00       |
| STAPLETON MORTGAGE LLC                                 | 1  | \$174,769.55   | 0.2%  | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                                | 1  | \$163,600.00   | 0.18% | 0 | \$0.00       |
| STEARNS LENDING INC.                                   | 3  | \$509,692.35   | 0.57% | 0 | \$0.00       |
| STEARNS LENDING, LLC                                   | 10 | \$1,640,728.76 | 1.84% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..                                  | 3  | \$494,400.00   | 0.55% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                              | 3  | \$512,771.00   | 0.57% | 0 | \$0.00       |
| TD BANK, N.A.  | 4  | \$658,100.00   | 0.74% | 1 | \$163,562.84 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       | 1  | \$150,750.00   | 0.17% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK                               | 1  | \$151,300.00   | 0.17% | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE HOME LENDING GROUP, LLC                                  | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
|  | THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK          | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4 | \$651,600.00 | 0.73% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$162,925.00 | 0.18% | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$173,250.00 | 0.19% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS,                          | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.   | 1 | \$174,400.00 | 0.2%  | 0 | \$0.00 |
|  | TRU MORTGAGE   | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$156,793.25 | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$321,325.00 | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$150,372.17 | 0.17% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                 | 1 | \$157,593.77 | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2 | \$311,800.00 | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$329,560.54 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$665,366.98 | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1 | \$174,600.00 | 0.2%  | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$163,784.04 | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$316,650.00 | 0.36% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION  | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                                 | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
|  | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$167,783.75 | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 |
|  |  | 2 | \$324,605.00 | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                                |            |                        |             |          |                     |
|              | WEOKIE CREDIT UNION  | 1          | \$161,400.00           | 0.18%       | 0        | \$0.00              |
|              | WEST TOWN BANK AND TRUST                                       | 1          | \$160,900.00           | 0.18%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 3          | \$448,018.50           | 0.5%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST     | 4          | \$664,059.29           | 0.74%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   | 1          | \$159,980.00           | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$159,794.05           | 0.18%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 1          | \$153,600.00           | 0.17%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                              | 1          | \$172,000.00           | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>545</b> | <b>\$89,181,850.70</b> | <b>100%</b> | <b>2</b> | <b>\$312,705.33</b> |
| 3138WGYW8    | ACADEMY MORTGAGE CORPORATION                                   | 4          | \$824,705.80           | 4.77%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1          | \$209,461.32           | 1.21%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                      | 3          | \$636,700.00           | 3.68%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                                    | 1          | \$216,796.12           | 1.25%       | 0        | \$0.00              |
|              | AMERIS BANK, A CORPORATION                                     | 1          | \$214,146.19           | 1.24%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   | 1          | \$214,600.00           | 1.24%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2          | \$426,600.00           | 2.47%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1          | \$200,000.00           | 1.16%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 3          | \$622,000.00           | 3.6%        | 0        | \$0.00              |
|              | CMG MORTGAGE INC   | 1          | \$216,000.00           | 1.25%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2          | \$416,250.00           | 2.41%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$217,326.23           | 1.26%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1          | \$223,724.57           | 1.29%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC   | 1          | \$209,700.00           | 1.21%       | 0        | \$0.00              |
|              | EXCEL REALTY, INC  | 1          | \$199,742.55           | 1.16%       | 0        | \$0.00              |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 2          | \$419,541.53           | 2.43%       | 0        | \$0.00              |
|              | FINA FINANCIAL, INC  | 1          | \$200,000.00           | 1.16%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE LLC                                | 1          | \$220,000.00           | 1.27%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC                                     | 1          | \$201,800.00           | 1.17%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                   | 2          | \$408,800.00           | 2.37%       | 0        | \$0.00              |
|              | GENEVA FINANCIAL, LLC  | 1          | \$201,525.25           | 1.17%       | 0        | \$0.00              |
|              | GEO-CORP, INC.   | 1          | \$219,100.00           | 1.27%       | 0        | \$0.00              |
|              | GREATER NEVADA MORTGAGE  | 1          | \$224,000.00           | 1.3%        | 0        | \$0.00              |
|              | HOMESIDE FINANCIAL, LLC  | 2          | \$432,000.00           | 2.5%        | 0        | \$0.00              |
|              | HORIZON BANK, N.A.   | 1          | \$220,000.00           | 1.27%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                     | 1 | \$209,336.30 | 1.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 |
|  | K&B CAPITAL CORPORATION  | 1 | \$212,000.00 | 1.23% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                   | 2 | \$416,000.00 | 2.41% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 2 | \$413,400.00 | 2.39% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                   | 1 | \$201,526.12 | 1.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION              | 1 | \$217,000.00 | 1.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$215,734.41 | 1.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. AN<br>ARIZONA CORPORAITON              | 1 | \$214,735.64 | 1.24% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 1 | \$213,158.67 | 1.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$212,725.82 | 1.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$424,250.00 | 2.45% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.<br>A LIMITED LIABILITY         | 1 | \$211,453.15 | 1.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP                        | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$224,000.00 | 1.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$214,409.03 | 1.24% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING  | 1 | \$217,849.35 | 1.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                          | 1 | \$220,800.00 | 1.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$213,600.00 | 1.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$201,200.00 | 1.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$201,600.00 | 1.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1 | \$210,805.60 | 1.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE      | 1 | \$222,862.00 | 1.29% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$220,800.00 | 1.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                       | 1 | \$213,600.00 | 1.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$203,737.41 | 1.18% | 0 | \$0.00 |
|  | TOWN SQUARE FINANCIAL  | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 1 | \$202,050.00 | 1.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                                 | 1 | \$223,000.00 | 1.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                    | 1 | \$224,000.00 | 1.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 1 | \$217,500.00 | 1.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION           | 2 | \$428,947.13 | 2.48% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 1         | \$203,200.00           | 1.18%       | 0        | \$0.00        |
|              | WALLCIK & VOLK  | 1         | \$212,949.29           | 1.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1         | \$199,955.31           | 1.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                             | 1         | \$200,666.37           | 1.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1         | \$209,800.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$17,283,171.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WGYX6    | ABBEVILLE BUILDING & LOAN                                       | 2         | \$144,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 6         | \$430,850.00           | 1.02%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                      | 1         | \$63,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                             | 2         | \$150,996.97           | 0.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES                                    | 1         | \$84,765.37            | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$55,200.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$62,900.00            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2         | \$164,250.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$64,800.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                           | 2         | \$109,905.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$80,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1         | \$84,750.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, DBA                       | 1         | \$81,494.96            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC     | 4         | \$252,608.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                     | 3         | \$216,196.08           | 0.51%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 4         | \$226,951.52           | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 8         | \$514,990.00           | 1.22%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION      | 1         | \$31,350.00            | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 2         | \$104,200.00           | 0.25%       | 0        | \$0.00        |
|              | ARVEST BANK   | 10        | \$560,946.00           | 1.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 10        | \$693,318.48           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                 | 4         | \$284,690.37           | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 4         | \$290,585.00           | 0.69%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 1         | \$69,600.00            | 0.17%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$66,500.00            | 0.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$59,000.00            | 0.14%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BANCO SANTANDER PR                                     | 1  | \$38,250.00  | 0.09% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 1  | \$71,400.00  | 0.17% | 0 | \$0.00 |
| BANK OF COMMERCE                                       | 2  | \$129,831.44 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                               | 1  | \$79,000.00  | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1  | \$78,000.00  | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 10 | \$649,745.26 | 1.54% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                         | 1  | \$71,801.24  | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$117,189.18 | 0.28% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$47,100.00  | 0.11% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$78,400.00  | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                            | 1  | \$62,837.68  | 0.15% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                         | 1  | \$72,000.00  | 0.17% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK                     | 1  | \$56,174.23  | 0.13% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1  | \$55,460.00  | 0.13% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                  | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$157,770.00 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1  | \$85,000.00  | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1  | \$72,200.00  | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$55,500.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$38,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                            | 1  | \$44,382.04  | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$67,896.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$247,321.57 | 0.59% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$52,425.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$42,250.00  | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$77,900.00  | 0.19% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$42,250.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$51,120.00  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                         | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                         | 1  | \$74,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL SAVINGS, F.A.                                       | 1 | \$58,694.01  | 0.14% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$79,325.00  | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$70,300.00  | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$109,139.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                  | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$72,600.00  | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY                             | 1 | \$67,237.12  | 0.16% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                              | 1 | \$53,208.59  | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$157,600.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 5 | \$353,889.40 | 0.84% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 2 | \$126,700.00 | 0.3%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 3 | \$160,135.67 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                   | 1 | \$58,400.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$80,750.00  | 0.19% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2 | \$129,950.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$231,650.00 | 0.55% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$58,723.98  | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$80,365.25  | 0.19% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$76,900.00  | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$210,000.00 | 0.5%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 1 | \$78,793.99  | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$24,000.00  | 0.06% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                    | 1 | \$83,242.54  | 0.2%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$47,500.00  | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$62,112.30  | 0.15% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                                      | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 1 | \$69,416.20  | 0.16% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| EECU   | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$54,240.00  | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$79,500.00  | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 7 | \$461,585.00 | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING AND/OR ITS SUC | 1 | \$56,905.00  | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$218,475.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 4 | \$261,175.00 | 0.62% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| FARMERS BANK  | 1 | \$83,500.00  | 0.2%  | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6 | \$400,750.00 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 3 | \$190,399.78 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$70,700.00  | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$60,625.00  | 0.14% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$73,160.00  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$52,126.69  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$155,799.46 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD       | 1 | \$78,400.00  | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$33,750.00  | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                      | 1 | \$77,250.00  | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$83,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$58,748.07  | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 2 | \$144,400.00 | 0.34% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$60,142.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 7 | \$452,425.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &            | 1 | \$77,200.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 3 | \$201,915.95 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA                                       | 1 | \$52,800.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1 | \$76,475.00  | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$160,500.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$61,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                                | 1 | \$47,600.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                          | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$115,030.75 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$130,500.00 | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$168,570.00 | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$117,095.25 | 0.28% | 0 | \$0.00 |
| GECU   | 3 | \$201,119.64 | 0.48% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                  | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3 | \$225,857.99 | 0.54% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$64,912.44  | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$59,123.80  | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$143,200.00 | 0.34% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$80,750.00  | 0.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$75,525.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$302,900.00 | 0.72% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$84,075.00  | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 6 | \$417,072.78 | 0.99% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3 | \$165,250.17 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$84,550.00  | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$432,075.00 | 1.03% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE   | 2 | \$139,150.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$129,430.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                     | 1 | \$58,400.00  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$81,750.00  | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 2 | \$145,215.71 | 0.34% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                 | 1 | \$50,050.00  | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$38,201.32  | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$139,765.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION             | 1 | \$65,200.00  | 0.15% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$41,600.00  | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$65,350.00  | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$64,800.00  | 0.15% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION                             | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$66,200.00  | 0.16% | 0 | \$0.00 |
| KALSEE CREDIT UNION  | 1 | \$76,800.00  | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 6 | \$400,923.00 | 0.95% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$84,800.00  | 0.2%  | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$48,371.44  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 6 | \$403,603.02 | 0.96% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$78,394.26  | 0.19% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$84,690.84  | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$74,100.00  | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$76,401.52  | 0.18% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$80,688.68  | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$55,100.00  | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$74,907.00  | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$243,300.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$137,650.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$52,500.00  | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$153,897.83 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$46,814.66  | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA  | 1 | \$59,920.99  | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MJ MORTGAGE, AN IOWA CORPORATION                             | 1 | \$48,921.95  | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$139,925.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 2 | \$132,800.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$66,400.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$50,925.00  | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$249,704.99 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$79,700.00  | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                          | 1 | \$47,250.00  | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2 | \$153,519.46 | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$74,000.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 2 | \$152,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 5 | \$341,798.00 | 0.81% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION                                    | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$103,811.00 | 0.25% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC.                           | 1 | \$79,897.02  | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$50,350.00  | 0.12% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                 | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$53,200.00  | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$257,100.00 | 0.61% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$171,250.00 | 0.41% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1 | \$49,934.16  | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$82,650.00  | 0.2%  | 0 | \$0.00 |
| ORNLFEDERAL CREDIT UNION                                     | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$77,894.93  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$218,700.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$74,901.24  | 0.18% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                | 1 | \$21,941.69  | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1 | \$75,415.96  | 0.18% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                     | 1  | \$40,755.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                     | 4  | \$232,837.01   | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                | 1  | \$71,300.00    | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                               | 1  | \$78,750.00    | 0.19% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                                    | 1  | \$65,625.00    | 0.16% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1  | \$68,573.62    | 0.16% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP, INC                             | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                     | 1  | \$61,725.94    | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                     | 2  | \$131,280.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$79,540.00    | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 5  | \$363,657.18   | 0.86% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                 | 1  | \$71,000.00    | 0.17% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                    | 1  | \$77,700.00    | 0.18% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 8  | \$606,025.00   | 1.44% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                | 1  | \$63,000.00    | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 1  | \$79,709.08    | 0.19% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION      | 1  | \$68,116.28    | 0.16% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$75,600.00    | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$135,200.00   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                          | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1  | \$74,690.00    | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                               | 1  | \$78,400.00    | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 18 | \$1,119,050.00 | 2.66% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1  | \$80,750.00    | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                    | 3  | \$191,410.00   | 0.45% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 2  | \$93,000.00    | 0.22% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION           | 1  | \$77,100.62    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$159,002.00   | 0.38% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                    | 1  | \$70,800.00    | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        |    |              |       |   |        |
| SIMPLE MORTGAGE  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$81,600.00  | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$76,795.90  | 0.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$39,200.00  | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$280,550.00 | 0.67% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$83,112.54  | 0.2%  | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                       | 1  | \$72,400.00  | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$31,825.00  | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$58,000.00  | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 10 | \$638,521.79 | 1.52% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$51,800.00  | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2  | \$145,000.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 7  | \$498,842.76 | 1.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$291,700.00 | 0.69% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$59,925.00  | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$57,330.00  | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 5  | \$366,675.00 | 0.87% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$69,200.00  | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC                                       | 1  | \$79,200.00  | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$106,400.00 | 0.25% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 8  | \$512,450.00 | 1.22% | 0 | \$0.00 |
| TAPCO CREDIT UNION   | 1  | \$71,902.50  | 0.17% | 0 | \$0.00 |
| TCF BANK   | 1  | \$78,740.00  | 0.19% | 0 | \$0.00 |
| TD BANK, N.A.  | 6  | \$378,650.00 | 0.9%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                          | 1  | \$55,920.00  | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$310,900.00 | 0.74% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 2  | \$163,300.00 | 0.39% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$83,200.00  | 0.2%  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$83,950.00  | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIMBERWOOD BANK  | 1          | \$51,200.00            | 0.12%       | 0        | \$0.00        |
|              | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1          | \$58,820.66            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$38,000.00            | 0.09%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC.                                   | 1          | \$79,200.00            | 0.19%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$67,900.00            | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$71,840.00            | 0.17%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                 | 1          | \$82,885.65            | 0.2%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1          | \$45,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANKING ASSOCIATION                       | 1          | \$79,892.24            | 0.19%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1          | \$69,950.00            | 0.17%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 11         | \$703,122.94           | 1.67%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                       | 1          | \$61,750.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION   | 1          | \$75,600.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$66,500.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$87,350.00            | 0.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 3          | \$231,500.00           | 0.55%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$61,750.00            | 0.15%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$61,600.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$404,859.79           | 0.96%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$150,587.03           | 0.36%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$83,900.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$66,971.41            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 3          | \$189,744.40           | 0.45%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$39,845.03            | 0.09%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$58,200.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$154,774.60           | 0.37%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION                                     | 1          | \$35,435.81            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 16         | \$918,569.42           | 2.18%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$56,097.26            | 0.13%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$129,000.00           | 0.31%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1          | \$70,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>638</b> | <b>\$42,107,338.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGY4     | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$210,628.52           | 0.12%       | 0        | \$0.00        |
|              |  | 1          | \$416,000.00           | 0.23%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION                            |    |                 |       |   |        |
| 1ST SECURITY BANK OF WASHINGTON                              | 2  | \$721,520.13    | 0.4%  | 0 | \$0.00 |
| 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO  | 1  | \$355,309.98    | 0.2%  | 0 | \$0.00 |
| 360 MORTGAGE GROUP, LLC                                      | 1  | \$232,750.00    | 0.13% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 43 | \$12,437,188.83 | 6.83% | 0 | \$0.00 |
| ACE MORTGAGE, LLC  | 1  | \$391,875.00    | 0.22% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                | 1  | \$198,740.00    | 0.11% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 2  | \$688,002.81    | 0.38% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC                             | 3  | \$856,118.65    | 0.47% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                 | 1  | \$190,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 5  | \$1,583,082.00  | 0.87% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$278,350.00    | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$190,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 7  | \$2,770,150.71  | 1.52% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$261,250.00    | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1  | \$339,680.68    | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$392,421.02    | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$284,905.00    | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$405,885.00    | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$368,125.00    | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$175,655.00    | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$725,705.00    | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$380,000.00    | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$239,875.00    | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$206,150.00    | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$279,872.49    | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$581,400.00    | 0.32% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1  | \$379,499.60    | 0.21% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D                           | 1  | \$305,193.34    | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$1,170,095.96  | 0.64% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,076,297.83  | 0.59% | 0 | \$0.00 |
|  | 1  | \$286,230.00    | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO |    |                |       |   |        |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 |
| BROADRIVEW MORTGAGE CORPORATION CORPORATION                  | 1  | \$409,871.72   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$834,000.00   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5  | \$1,661,750.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$764,418.48   | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$667,000.00   | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$703,354.00   | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$358,119.00   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1  | \$388,975.33   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$531,350.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$387,447.47   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 10 | \$2,660,014.62 | 1.46% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2  | \$593,860.75   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 3  | \$847,355.00   | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8  | \$2,451,379.00 | 1.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$400,350.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1  | \$249,650.00   | 0.14% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$625,500.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4  | \$1,396,865.68 | 0.77% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$313,975.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$451,250.00   | 0.25% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1  | \$251,750.00   | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$271,600.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$474,938.41   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$414,491.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$996,419.00   | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$1,088,291.00 | 0.6%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$795,840.00   | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$495,520.00   | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$223,250.00   | 0.12% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD   | 1  | \$351,748.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$232,476.42   | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION            | 1  | \$252,923.29   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP     | 1  | \$182,875.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 3  | \$902,955.00   | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 2  | \$672,600.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2  | \$659,502.24   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATIO | 1  | \$218,500.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$223,100.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$606,737.13   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$3,632,935.46 | 1.99% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$243,828.49   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$708,800.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 10 | \$3,262,614.41 | 1.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 16 | \$5,882,920.39 | 3.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 9  | \$2,466,000.00 | 1.35% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$413,608.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING  | 1  | \$494,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$353,023.00   | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                         | 1  | \$345,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 2  | \$427,500.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2  | \$451,155.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                        | 1  | \$182,119.86   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$232,999.74   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$200,790.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 5  | \$1,465,575.00 | 0.8%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2  | \$437,725.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$344,731.44   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1  | \$402,326.00   | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                      | 1  | \$201,400.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 1  | \$271,600.00   | 0.15% | 0 | \$0.00 |
|   | 1  | \$334,650.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION                           |    |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$179,477.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W.                                       | 1  | \$200,188.53   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$389,500.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$223,155.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 7  | \$2,323,231.00 | 1.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$861,080.00   | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 2  | \$675,071.11   | 0.37% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                    | 1  | \$181,162.12   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,397,446.00 | 0.77% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$270,385.30   | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$427,310.00   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$452,200.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$496,400.00   | 0.27% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$255,459.67   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$579,230.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 14 | \$4,771,327.72 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,928,824.06 | 1.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$573,749.83   | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$351,047.54   | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$326,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$327,750.00   | 0.18% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$213,468.52   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$583,486.41   | 0.32% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$534,250.00   | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$241,930.99   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 4  | \$1,268,540.97 | 0.7%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$231,195.15   | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 9  | \$2,034,094.59 | 1.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2  | \$608,581.09   | 0.33% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$233,400.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$289,368.44   | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND             | 1  | \$370,500.00   | 0.2%  | 0 | \$0.00 |

|  | FINANCIAL  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$384,717.71   | 0.21% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$265,657.60   | 0.15% | 0 | \$0.00 |
|  | LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL | 1  | \$246,674.74   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$242,250.00   | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$327,318.40   | 0.18% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$635,250.00   | 0.35% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1  | \$457,505.81   | 0.25% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$193,561.70   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1  | \$175,518.56   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 5  | \$1,388,480.00 | 0.76% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1  | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK   | 3  | \$861,166.20   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$972,196.12   | 0.53% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                      | 1  | \$200,295.22   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$278,474.20   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$703,000.00   | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 28 | \$8,303,543.00 | 4.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$221,300.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 5  | \$1,654,301.88 | 0.91% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 2  | \$444,600.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4  | \$1,572,287.13 | 0.86% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 4  | \$1,057,350.00 | 0.58% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$334,333.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                               | 1  | \$362,771.68   | 0.2%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$227,713.14   | 0.13% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.     | 1  | \$384,750.00   | 0.21% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$187,113.00   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION           | 1  | \$416,450.87   | 0.23% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$200,191.98   | 0.11% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                 | 2  | \$434,150.00   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$181,145.67   | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$625,100.00   | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.                                    | 10 | \$3,167,000.00 | 1.74% | 0 | \$0.00 |
|  | NW PROCESSING GROUP INC                                       | 1  | \$240,555.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                          | 1  | \$407,915.74   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 2  | \$642,252.15   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 3  | \$758,050.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                | 2  | \$498,830.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$184,300.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$856,000.00   | 0.47% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                 | 1  | \$415,552.06   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$617,405.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                      | 1  | \$498,750.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                     | 2  | \$805,900.79   | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$745,246.54   | 0.41% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS                                | 1  | \$283,042.00   | 0.16% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                      | 1  | \$243,200.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,625,896.20 | 0.89% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.              | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                 | 1  | \$178,837.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                               | 1  | \$197,880.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 1  | \$185,725.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1  | \$283,471.35   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 4  | \$1,095,205.00 | 0.6%  | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1  | \$393,730.83   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                  | 1  | \$248,429.00   | 0.14% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1  | \$207,286.60   | 0.11% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$207,494.20   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 11 | \$4,183,015.10 | 2.3%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 3  | \$951,401.85   | 0.52% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION      | 1  | \$327,094.02   | 0.18% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 3  | \$598,206.00   | 0.33% | 0 | \$0.00 |
|  | RELIANT BANK  | 1  | \$208,737.05   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1  | \$204,703.13   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1  | \$296,178.41   | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC  | 1  | \$384,750.00   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$207,761.41   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        |    |                |       |        |
|  | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION        | 1  | \$295,850.00   | 0.16% | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$314,280.00   | 0.17% | \$0.00 |
|  | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION           | 1  | \$207,175.18   | 0.11% | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1  | \$332,500.00   | 0.18% | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$724,850.00   | 0.4%  | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$282,897.00   | 0.16% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 14 | \$4,647,134.58 | 2.55% | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1  | \$356,250.00   | 0.2%  | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$380,000.00   | 0.21% | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC - COR                              | 1  | \$220,400.00   | 0.12% | \$0.00 |
|  | STEARNS LENDING INC.   | 6  | \$1,948,919.60 | 1.07% | \$0.00 |
|  | STEARNS LENDING, LLC   | 8  | \$2,857,718.91 | 1.57% | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$303,905.00   | 0.17% | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$270,750.00   | 0.15% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$2,003,984.70 | 1.1%  | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$609,900.00   | 0.33% | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$278,932.21   | 0.15% | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1  | \$195,183.63   | 0.11% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$185,700.00   | 0.1%  | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                                | 1  | \$320,100.00   | 0.18% | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$256,177.28   | 0.14% | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2  | \$641,368.00   | 0.35% | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI | 1  | \$312,075.00   | 0.17% | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$1,049,343.42 | 0.58% | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1  | \$308,750.00   | 0.17% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,327,307.00 | 0.73% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC       | 1  | \$257,600.49   | 0.14% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$192,850.00   | 0.11% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$929,756.20   | 0.51% | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12         | \$3,463,017.20          | 1.9%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 3          | \$776,384.99            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$218,800.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$455,050.00            | 0.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$220,400.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                                    | 1          | \$364,742.73            | 0.2%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.,                                 | 1          | \$299,250.00            | 0.16%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$327,681.21            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$626,000.00            | 0.34%       | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1          | \$220,400.00            | 0.12%       | 0        | \$0.00        |
|              | W. R. STARKEY MORTGAGE, L.L.P.                               | 1          | \$255,459.69            | 0.14%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$367,650.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$363,983.71            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION  | 1          | \$175,624.93            | 0.1%        | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$334,835.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1          | \$254,493.96            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$203,640.27            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$261,522.16            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>605</b> | <b>\$182,141,136.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WGYZ1    | 1ST MARINER BANK   | 1          | \$378,635.82            | 0.28%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1          | \$474,500.00            | 0.35%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$375,000.00            | 0.27%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$686,450.87            | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,445,803.10          | 1.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$218,250.00            | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                    | 1          | \$226,201.56            | 0.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$459,800.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC. - COR                              | 1          | \$199,484.11            | 0.15%       | 0        | \$0.00        |
|              | ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$246,846.93            | 0.18%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 2          | \$497,993.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$207,626.23            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE , LLC -                          | 1          | \$209,729.68            | 0.15%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                                | 1 | \$480,000.00   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 4 | \$1,069,573.94 | 0.78% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 2 | \$500,203.05   | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$438,700.00   | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1 | \$408,000.00   | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$508,510.00   | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOA  | 3 | \$792,949.43   | 0.58% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 2 | \$464,703.71   | 0.34% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D  | 1 | \$209,729.69   | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$381,750.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 3 | \$877,000.00   | 0.64% | 0 | \$0.00 |
| BANK SNB  | 1 | \$408,000.00   | 0.3%  | 0 | \$0.00 |
| BANNER BANK   | 2 | \$528,000.00   | 0.38% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$311,250.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$1,373,175.00 | 1%    | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                       | 2 | \$563,900.00   | 0.41% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$497,634.59   | 0.36% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261)                                     | 1 | \$411,457.46   | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$416,500.00   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 2 | \$960,200.00   | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 2 | \$817,982.49   | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$398,965.00   | 0.29% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFOR   | 1 | \$365,338.15   | 0.27% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST   | 2 | \$1,067,000.00 | 0.78% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST A<br>CORPORATION                        | 1 | \$296,791.37   | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| CAPITAL M LENDING LLC   | 1 | \$401,748.20   | 0.29% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.   | 1 | \$234,500.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 2 | \$808,800.00   | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$1,680,600.00 | 1.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 3 | \$978,200.00   | 0.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 5 | \$1,468,250.00 | 1.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                   | 1 | \$516,000.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$349,950.00    | 0.25% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1  | \$224,317.00    | 0.16% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8  | \$3,303,452.88  | 2.4%  | 0 | \$0.00       |
|  | COLE TAYLOR BANK   | 1  | \$471,748.53    | 0.34% | 0 | \$0.00       |
|  | COMMERCE HOME MORTGAGE                                       | 5  | \$1,499,833.35  | 1.09% | 0 | \$0.00       |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2  | \$664,234.79    | 0.48% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                               | 2  | \$461,400.00    | 0.34% | 0 | \$0.00       |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$906,354.74    | 0.66% | 0 | \$0.00       |
|  | CS FINANCIAL, INC.   | 1  | \$275,636.55    | 0.2%  | 0 | \$0.00       |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1  | \$390,000.00    | 0.28% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$356,500.00    | 0.26% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$887,348.44    | 0.65% | 0 | \$0.00       |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$315,583.87    | 0.23% | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$202,000.00    | 0.15% | 0 | \$0.00       |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$467,383.71    | 0.34% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$450,456.67    | 0.33% | 0 | \$0.00       |
|  | EMC HOLDINGS LLC   | 2  | \$549,795.37    | 0.4%  | 0 | \$0.00       |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$398,250.00    | 0.29% | 0 | \$0.00       |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                          | 1  | \$619,216.82    | 0.45% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,430,602.91  | 1.04% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 1  | \$516,303.60    | 0.38% | 0 | \$0.00       |
|  | FIDELITY BANK  | 1  | \$200,000.00    | 0.15% | 0 | \$0.00       |
|  | FINANCE OF AMERICA LLC                                       | 31 | \$10,848,055.09 | 7.89% | 1 | \$380,890.44 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$626,303.90    | 0.46% | 0 | \$0.00       |
|  | FIRST BANK OF THE PALM BEACHES                               | 1  | \$227,699.76    | 0.17% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$210,000.00    | 0.15% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE COPORATION                               | 1  | \$405,000.00    | 0.29% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$273,750.00    | 0.2%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$963,493.11    | 0.7%  | 0 | \$0.00       |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$412,595.96   | 0.3%  | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$292,500.00   | 0.21% | 1 | \$289,773.20 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$232,500.00   | 0.17% | 0 | \$0.00       |
|  | FIRSTTRUST BANK  | 2  | \$638,328.61   | 0.46% | 0 | \$0.00       |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1  | \$318,330.25   | 0.23% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$355,791.43   | 0.26% | 0 | \$0.00       |
|  | GENEQUITY MORTGAGE, INC                                      | 1  | \$293,363.31   | 0.21% | 0 | \$0.00       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION D                       | 1  | \$532,441.36   | 0.39% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$297,717.76   | 0.22% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$214,887.65   | 0.16% | 0 | \$0.00       |
|  | GMFS, LLC  | 2  | \$406,000.00   | 0.3%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE                                       | 1  | \$329,565.44   | 0.24% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$243,867.50   | 0.18% | 0 | \$0.00       |
|  | GREENBOX LOANS INC   | 1  | \$199,742.55   | 0.15% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$362,000.00   | 0.26% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$4,091,762.46 | 2.98% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$255,163.55   | 0.19% | 0 | \$0.00       |
|  | HIKCORY POINT BANK & TRUST                                   | 1  | \$201,600.00   | 0.15% | 0 | \$0.00       |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$375,000.00   | 0.27% | 0 | \$0.00       |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$1,000,000.00 | 0.73% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.  | 1  | \$263,500.00   | 0.19% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$1,186,991.69 | 0.86% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,445,000.00 | 1.05% | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$661,500.00   | 0.48% | 0 | \$0.00       |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1  | \$535,432.62   | 0.39% | 0 | \$0.00       |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$364,030.80   | 0.26% | 0 | \$0.00       |
|  | HOMEWARD RESIDENTIAL INC.                                    | 1  | \$243,726.79   | 0.18% | 0 | \$0.00       |
|  | HONOLULU HOMELOANS, INC.                                     | 1  | \$520,000.00   | 0.38% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,468,598.93 | 1.07% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$467,956.17   | 0.34% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 3  | \$1,086,750.00 | 0.79% | 0 | \$0.00       |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1  | \$258,316.60   | 0.19% | 0 | \$0.00       |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1  | \$274,637.87   | 0.2%  | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$847,500.00   | 0.62% | 0 | \$0.00       |
|  |  | 1  | \$400,000.00   | 0.29% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                      |   |                |       |   |        |
| JMAC LENDING, INC.   | 2 | \$494,387.87   | 0.36% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                     | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 4 | \$1,693,559.73 | 1.23% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$991,250.00   | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$247,174.08   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEFI | 1 | \$621,500.00   | 0.45% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$289,000.00   | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                   | 1 | \$336,921.27   | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$326,250.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$357,000.00   | 0.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$389,000.00   | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY   | 1 | \$255,862.62   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$203,781.30   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                           | 2 | \$552,748.06   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$426,750.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,955,105.92 | 1.42% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 4 | \$1,172,004.46 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$199,736.63   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING               | 2 | \$622,604.94   | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$312,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING              | 2 | \$993,000.00   | 0.72% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING             | 1 | \$390,000.00   | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$652,000.00   | 0.47% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION           | 1 | \$205,468.64   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 3 | \$890,602.57   | 0.65% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$328,500.00   | 0.24% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                       | 1 | \$315,583.87   | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED LIABI  | 1 | \$206,250.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 7 | \$1,978,496.89 | 1.44% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC   | 1 | \$278,879.91   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$485,624.09   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 1  | \$288,500.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                  | 1  | \$257,660.25   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.A CALIFORNIA CORPORATION.                  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 1  | \$416,450.87   | 0.3%  | 0 | \$0.00 |
|  | ORIGIN BANK   | 2  | \$449,110.02   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 2  | \$942,350.78   | 0.69% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 2  | \$423,750.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 3  | \$883,750.00   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$398,250.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6  | \$2,178,007.51 | 1.59% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$210,723.70   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$353,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                     | 1  | \$276,934.84   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$199,242.14   | 0.14% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                      | 1  | \$399,485.11   | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 1  | \$213,750.00   | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$3,522,271.13 | 2.56% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                | 1  | \$317,000.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 2  | \$516,319.18   | 0.38% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 1  | \$411,941.93   | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$221,250.00   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$649,200.00   | 0.47% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$284,624.70   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                          | 2  | \$660,000.00   | 0.48% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$274,038.66   | 0.2%  | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1  | \$201,500.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                    | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 7  | \$2,558,700.00 | 1.86% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 3  | \$759,591.63   | 0.55% | 0 | \$0.00 |
|  | SANBORN CORPORATION   | 1  | \$301,851.98   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$391,000.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                              | 1  | \$263,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC D                               | 1  | \$364,519.35   | 0.27% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$249,790.00   | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                           |   |                |       |   |        |
| SENTE MORTGAGE, INC.   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8 | \$3,906,045.03 | 2.84% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHWEST LENDING GROUP LLC                                  | 1 | \$349,076.47   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$309,591.78   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$689,250.00   | 0.5%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$224,962.00   | 0.16% | 0 | \$0.00 |
| SUMMIT BANK & TRUST  | 2 | \$672,809.75   | 0.49% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$549,275.73   | 0.4%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1 | \$253,540.68   | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 7 | \$2,018,287.88 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$463,375.00   | 0.34% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$523,450.00   | 0.38% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$255,000.00   | 0.19% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                              | 1 | \$444,752.47   | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$302,150.63   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$452,768.00   | 0.33% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$415,899.68   | 0.3%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$561,129.00   | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$434,900.00   | 0.32% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACKBAY FUNDING                        | 1 | \$397,500.00   | 0.29% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$231,195.15   | 0.17% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 2 | \$767,485.54   | 0.56% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$571,000.00   | 0.42% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1 | \$269,287.57   | 0.2%  | 0 | \$0.00 |
| WEST COAST FUNDING   | 1 | \$416,463.23   | 0.3%  | 0 | \$0.00 |
| WILSHIRE BANK  | 1 | \$299,250.00   | 0.22% | 0 | \$0.00 |
| WINTER HILL BANK, FSB  | 1 | \$336,599.49   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$213,550.41            | 0.16%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$663,000.00            | 0.48%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$262,206.11            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>419</b> | <b>\$137,409,912.00</b> | <b>100%</b> | <b>2</b> | <b>\$670,663.70</b> |
|              |  |            |                         |             |          |                     |
| 3138WGZA5    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$49,746.90             | 0.11%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$628,750.00            | 1.37%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$46,518.68             | 0.1%        | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1          | \$80,000.00             | 0.17%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$80,492.54             | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 3          | \$232,925.00            | 0.51%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE, LLC   | 1          | \$81,469.70             | 0.18%       | 0        | \$0.00              |
|              | ALLIANT BANK   | 1          | \$78,600.00             | 0.17%       | 0        | \$0.00              |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$68,400.00             | 0.15%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 4          | \$249,828.43            | 0.54%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$63,675.16             | 0.14%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1          | \$52,240.00             | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN | 1          | \$75,409.28             | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 16         | \$1,083,359.08          | 2.35%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$66,500.00             | 0.14%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 2          | \$117,515.95            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$57,000.00             | 0.12%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$191,373.51            | 0.42%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$72,200.00             | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 2          | \$121,737.96            | 0.26%       | 0        | \$0.00              |
|              | AMERICU CREDIT UNION   | 4          | \$215,093.93            | 0.47%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 8          | \$430,707.00            | 0.94%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$61,200.00             | 0.13%       | 0        | \$0.00              |
|              | ANDERSON BROTHERS BANK                                       | 1          | \$71,995.00             | 0.16%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1          | \$64,000.00             | 0.14%       | 0        | \$0.00              |
|              | ARVEST BANK  | 21         | \$1,160,928.38          | 2.52%       | 0        | \$0.00              |
|              | ASPIRE LENDING   | 1          | \$80,000.00             | 0.17%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$295,382.06            | 0.64%       | 0        | \$0.00              |

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|--|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                   | 1 | \$80,149.04  | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                | 2 | \$92,532.82  | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 2 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                       | 1 | \$71,800.00  | 0.16% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                              | 1 | \$53,200.00  | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$79,200.00  | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                   | 1 | \$82,400.00  | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$61,922.00  | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$56,250.00  | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$50,439.33  | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$251,625.00 | 0.55% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)              | 2 | \$143,828.96 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                   | 5 | \$289,265.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$66,241.37  | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 4 | \$245,400.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 4 | \$203,970.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 2 | \$144,100.00 | 0.31% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$81,896.83  | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$139,100.00 | 0.3%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$74,200.00  | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$69,520.00  | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$119,607.90 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$79,600.00  | 0.17% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$26,125.00  | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$41,250.00  | 0.09% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$53,200.00  | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$149,307.78 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 6 | \$393,250.00 | 0.85% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 3 | \$199,535.22 | 0.43% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$72,675.00  | 0.16% | 0 | \$0.00 |
| COOPERATIVA A/C SAULO D<br>RODRIGUEZ                           | 2 | \$131,651.69 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 2 | \$128,687.10 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC.                                   | 2  | \$132,750.00   | 0.29% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2  | \$91,900.00    | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$180,650.00   | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$56,325.00    | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY      | 1  | \$81,150.00    | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$34,256.84    | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$248,020.24   | 0.54% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$83,000.00    | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$75,910.77    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 19 | \$1,241,945.00 | 2.7%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$303,495.00   | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$597,198.04   | 1.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$74,905.63    | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$328,873.00   | 0.71% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$137,000.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$422,962.80   | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$206,291.04   | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$99,730.00    | 0.22% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$59,850.00    | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2  | \$145,134.02   | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$189,127.91   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION                                    | 1  | \$73,534.13    | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$179,103.48   | 0.39% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC..                              | 1  | \$67,417.00    | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$73,060.05    | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 2  | \$96,700.00    | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1  | \$80,800.00    | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$181,900.00   | 0.4%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE CORP | 1 | \$67,360.00  | 0.15% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI CORPORAT | 1 | \$78,844.87  | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |
| FIRST MERCHANTS BANK  | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE<br>C                          | 1 | \$68,875.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 3 | \$177,840.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1 | \$20,250.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$43,880.00  | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 1 | \$82,450.00  | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS BANK  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 3 | \$141,646.00 | 0.31% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 5 | \$326,815.44 | 0.71% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION  | 1 | \$73,050.00  | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 2 | \$154,587.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 5 | \$361,700.00 | 0.79% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$59,660.00  | 0.13% | 0 | \$0.00 |
| GECU  | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                      | 1 | \$69,528.25  | 0.15% | 0 | \$0.00 |
| GLOD STAR MORTAGAGE FINANCIAL                                   | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                          | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2 | \$117,050.00 | 0.25% | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$82,064.54  | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA<br>CORPORATION                | 1 | \$75,658.99  | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS, INC.  | 1 | \$83,688.90  | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS, INC.A CALIFORNIA<br>CORPORATION                 | 1 | \$62,915.12  | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                     | 1 | \$67,200.00  | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN<br>MI BY GUARANTY TRUST COMPANY | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$203,025.00 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                     | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 3  | \$228,177.20   | 0.5%  | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC                                  | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$113,550.00   | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$77,625.00    | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1  | \$47,500.00    | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$718,665.00   | 1.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$63,000.00    | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2  | \$146,703.37   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$283,212.55   | 0.62% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                      | 1  | \$59,500.00    | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$82,895.57    | 0.18% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 2  | \$159,093.87   | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$139,442.00   | 0.3%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 2  | \$131,750.00   | 0.29% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$56,728.53    | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$152,608.00   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$71,250.00    | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$157,000.00   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$157,350.00   | 0.34% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN  | 1  | \$74,400.00    | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$55,300.00    | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 19 | \$1,339,748.00 | 2.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5  | \$304,943.16   | 0.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2  | \$162,284.16   | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$82,174.93    | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$73,906.92    | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4  | \$259,951.24   | 0.56% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$71,235.27    | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$84,000.00    | 0.18% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1  | \$66,316.46    | 0.14% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$23,163.89    | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$69,913.93    | 0.15% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 2  | \$114,000.00   | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB  | 2 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC.   | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$83,200.00  | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$52,800.00  | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 2 | \$119,400.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC.<br>(19248)                           | 1 | \$47,700.00  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 7 | \$502,150.00 | 1.09% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 2 | \$155,227.41 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$63,999.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$101,675.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$283,603.63 | 0.62% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                       | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                             | 1 | \$84,787.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$188,934.77 | 0.41% | 0 | \$0.00 |
| MUTUALONE BANK   | 1 | \$63,921.31  | 0.14% | 0 | \$0.00 |
| MWABANK  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                    | 1 | \$29,562.76  | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                 | 1 | \$76,875.00  | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 8 | \$468,415.00 | 1.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                       | 2 | \$127,670.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$47,476.00  | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$168,200.00 | 0.37% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS<br>BANK                               | 1 | \$60,900.00  | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$75,904.38  | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$61,600.00  | 0.13% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC,<br>A MICHIGAN CORPORATION         | 1 | \$84,573.26  | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$144,400.00 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$113,383.62 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS<br>CORPORATION                        | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS<br>CORPORATION, AN ARIZONA CORPORA    | 1 | \$78,375.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NUDGE FUNDING, LLC   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| OAKTREE FUNDING CORP.  | 2 | \$157,310.75 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$215,168.11 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$47,960.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$127,225.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$51,937.52  | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7 | \$537,450.00 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$76,408.08  | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$41,150.67  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$119,446.26 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5 | \$330,067.86 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$69,029.49  | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$192,020.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$67,425.00  | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 4 | \$279,643.82 | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 2 | \$90,025.00  | 0.2%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC                                | 1 | \$84,800.00  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$211,325.00 | 0.46% | 0 | \$0.00 |
| PRIMEMAX MORTGAGE COMPANY, LLC                               | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 3 | \$163,005.00 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                       | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$51,936.06  | 0.11% | 0 | \$0.00 |
| R P FUNDING INC.   | 6 | \$393,500.00 | 0.85% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1 | \$60,800.00  | 0.13% | 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$111,100.00 | 0.24% | 0 | \$0.00 |
| RCB BANK   | 1 | \$71,826.62  | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$69,777.37  | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$130,420.74 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$67,200.00  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$76,996.67  | 0.17% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$77,600.00  | 0.17% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$126,250.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC.   | 2 | \$147,160.36 | 0.32% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 3 | \$220,150.00 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 3 | \$146,399.14 | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | ROYAL UNITED MORTGAGE LLC   | 28 | \$1,813,778.58 | 3.94% | 0 | \$0.00      |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1  | \$35,600.00    | 0.08% | 0 | \$0.00      |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                          | 1  | \$79,899.35    | 0.17% | 0 | \$0.00      |
|  | SAGAMORE HOME MORTGAGE, LLC                                       | 1  | \$51,920.00    | 0.11% | 0 | \$0.00      |
|  | SAGAMORE HOME MORTGAGE, LLC D                                     | 2  | \$146,146.20   | 0.32% | 0 | \$0.00      |
|  | SAGAMORE HOME MORTGAGE, LLC.                                      | 4  | \$230,188.45   | 0.5%  | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$42,000.00    | 0.09% | 0 | \$0.00      |
|  | SECURITY STATE BANK   | 1  | \$81,000.00    | 0.18% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 21 | \$1,290,450.00 | 2.8%  | 1 | \$38,522.52 |
|  | SENTE MORTGAGE, INC.  | 2  | \$139,670.00   | 0.3%  | 0 | \$0.00      |
|  | SFMC, LP  | 1  | \$56,000.00    | 0.12% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                          | 4  | \$279,251.10   | 0.61% | 0 | \$0.00      |
|  | SKYWARD CREDIT UNION  | 1  | \$39,649.99    | 0.09% | 0 | \$0.00      |
|  | SOUTH STATE BANK  | 1  | \$60,000.00    | 0.13% | 0 | \$0.00      |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                      | 1  | \$83,894.32    | 0.18% | 0 | \$0.00      |
|  | STAR FINANCIAL BANK   | 2  | \$113,450.00   | 0.25% | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.   | 5  | \$309,646.20   | 0.67% | 0 | \$0.00      |
|  | STEARNS LENDING INC.  | 3  | \$225,448.72   | 0.49% | 0 | \$0.00      |
|  | STEARNS LENDING, LLC  | 12 | \$833,100.00   | 1.81% | 0 | \$0.00      |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 2  | \$151,250.00   | 0.33% | 0 | \$0.00      |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA                            | 1  | \$56,267.29    | 0.12% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC..   | 3  | \$198,037.00   | 0.43% | 0 | \$0.00      |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1  | \$75,000.00    | 0.16% | 0 | \$0.00      |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 2  | \$142,747.35   | 0.31% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.                                   | 1  | \$72,500.00    | 0.16% | 0 | \$0.00      |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$396,120.69   | 0.86% | 0 | \$0.00      |
|  | SYNERGY FEDERAL CREDIT UNION                                      | 1  | \$60,675.31    | 0.13% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST   | 15 | \$794,316.00   | 1.73% | 0 | \$0.00      |
|  | TD BANK, N.A.   | 1  | \$59,171.00    | 0.13% | 0 | \$0.00      |
|  | TEXAS BANK  | 2  | \$129,600.00   | 0.28% | 0 | \$0.00      |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.               | 1  | \$72,000.00    | 0.16% | 0 | \$0.00      |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                            | 1  | \$58,400.00    | 0.13% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                             | 2  | \$140,075.41   | 0.3%  | 0 | \$0.00      |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION      | 1  | \$76,000.00    | 0.17% | 0 | \$0.00      |
|  | THE MONEY HOUSE   | 1  | \$64,759.24    | 0.14% | 0 | \$0.00      |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 1  | \$83,484.83    | 0.18% | 0 | \$0.00      |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1          | \$76,500.00            | 0.17%       | 0        | \$0.00             |
|              | THE MORTGAGE HOUSE   | 1          | \$55,000.00            | 0.12%       | 0        | \$0.00             |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$46,900.00            | 0.1%        | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$84,000.00            | 0.18%       | 0        | \$0.00             |
|              | TRUST MORTGAGE CORPORATION                                   | 1          | \$67,500.00            | 0.15%       | 0        | \$0.00             |
|              | TRUSTONE FINANCIAL   | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 11         | \$624,838.20           | 1.36%       | 0        | \$0.00             |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00             |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$84,750.00            | 0.18%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$120,000.00           | 0.26%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00             |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$59,858.81            | 0.13%       | 0        | \$0.00             |
|              | UWHARRIE BANK  | 4          | \$269,000.00           | 0.58%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$152,250.00           | 0.33%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$82,800.67            | 0.18%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC.                                  | 1          | \$74,905.64            | 0.16%       | 0        | \$0.00             |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$78,100.00            | 0.17%       | 0        | \$0.00             |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$62,243.76            | 0.14%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$47,080.00            | 0.1%        | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$79,650.00            | 0.17%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                              | 6          | \$417,000.00           | 0.91%       | 0        | \$0.00             |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$67,909.53            | 0.15%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 6          | \$432,164.25           | 0.94%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$56,250.00            | 0.12%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                    | 3          | \$180,491.01           | 0.39%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$76,949.63            | 0.17%       | 0        | \$0.00             |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$95,047.94            | 0.21%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>713</b> | <b>\$46,040,730.84</b> | <b>100%</b> | <b>1</b> | <b>\$38,522.52</b> |
| 3138WGZB3    | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,024,079.27         | 2.95%       | 0        | \$0.00             |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION         | 1          | \$221,727.04           | 0.32%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP INC                                    | 1          | \$220,971.64           | 0.32%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$242,000.00           | 0.35%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$210,000.00           | 0.31%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$185,173.29           | 0.27%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$277,150.87   | 0.4%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 8 | \$3,323,039.78 | 4.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$212,800.00   | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$232,000.00   | 0.34% | 0 | \$0.00 |
| AMERIS BANK , A CORPORATION  | 1 | \$202,603.53   | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.  | 1 | \$199,507.16   | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$696,000.00   | 1.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN    | 3 | \$782,485.79   | 1.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$247,222.66   | 0.36% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2 | \$686,500.00   | 1%    | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2 | \$476,000.00   | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2 | \$452,000.00   | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 1 | \$242,000.00   | 0.35% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR  | 1 | \$621,500.00   | 0.91% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC   | 1 | \$377,930.00   | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 6 | \$1,417,708.08 | 2.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 1 | \$231,200.00   | 0.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                                   | 1 | \$221,631.34   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 4 | \$1,767,819.74 | 2.58% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 3 | \$737,000.00   | 1.08% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A<br>CALIFORNIA CORPORATION       | 1 | \$314,930.00   | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$406,499.56   | 0.59% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1 | \$262,177.24   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$201,185.13   | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                                | 1 | \$366,635.24   | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$217,000.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$610,086.06   | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 5 | \$1,452,250.00 | 2.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$1,035,000.00 | 1.51% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAMILY FIRST FUNDING LLC                                     | 1  | \$210,000.00   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$868,500.00   | 1.27% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$381,750.00   | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$537,733.53   | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 14 | \$4,539,412.97 | 6.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$508,000.00   | 0.74% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$284,641.43   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$416,475.36   | 0.61% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$225,000.00   | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,102,247.00 | 1.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$284,250.00   | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$234,375.00   | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$234,000.00   | 0.34% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.                                    | 1  | \$775,794.93   | 1.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$446,751.11   | 0.65% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$267,200.00   | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$199,540.18   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5  | \$1,346,750.00 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$423,750.00   | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$236,000.00   | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$320,000.00   | 0.47% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1  | \$311,536.47   | 0.45% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$349,978.98   | 0.51% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$455,000.00   | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$246,733.99   | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$221,250.00   | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3  | \$720,250.00   | 1.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$300,000.00   | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$186,191.04   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$228,750.00   | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC                                      | 1  | \$349,137.55   | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$262,500.00   | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$606,502.00   | 0.88% | 0 | \$0.00 |
| MAXIMOS REALTY INC   | 1  | \$300,000.00   | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$218,225.34   | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$263,700.00   | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MLD MORTGAGE INC A NEW JERSEY CORPORATION           | 1 | \$207,475.58   | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                             | 1 | \$230,202.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                           | 1 | \$360,000.00   | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                        | 6 | \$1,819,731.97 | 2.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                       | 1 | \$330,000.00   | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                              | 3 | \$728,383.20   | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                               | 1 | \$288,750.00   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                        | 4 | \$1,527,250.00 | 2.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING     | 2 | \$576,651.31   | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                       | 1 | \$265,625.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING    | 1 | \$247,500.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING   | 1 | \$411,000.00   | 0.6%  | 0 | \$0.00 |
| NFM INC   | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION           | 2 | \$411,785.63   | 0.6%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                          | 1 | \$402,077.49   | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                | 1 | \$305,623.74   | 0.45% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                 | 1 | \$665,000.00   | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                      | 1 | \$232,500.00   | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                | 2 | \$590,000.00   | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$215,746.41   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                 | 1 | \$231,600.00   | 0.34% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION     | 1 | \$388,022.31   | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                   | 1 | \$208,800.00   | 0.3%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 4 | \$915,274.93   | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1 | \$248,000.00   | 0.36% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                         | 1 | \$322,500.00   | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A.                                      | 1 | \$380,000.00   | 0.55% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES INC                       | 1 | \$760,000.00   | 1.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                           | 1 | \$213,600.00   | 0.31% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                            | 1 | \$299,243.63   | 0.44% | 0 | \$0.00 |
| RMS & ASSOCIATES - COR                              | 1 | \$370,000.00   | 0.54% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC.                        | 1 | \$203,915.00   | 0.3%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                  | 4 | \$1,880,000.00 | 2.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$242,750.00   | 0.35% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECKEL CAPITAL LLC   | 1          | \$212,000.00           | 0.31%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC D                              | 1          | \$266,250.00           | 0.39%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 2          | \$422,400.00           | 0.62%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1          | \$206,500.00           | 0.3%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$310,520.00           | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$398,498.01           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$1,147,000.00         | 1.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$522,606.53           | 0.76%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                                     | 1          | \$224,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOWN SQUARE FINANCIAL  | 1          | \$215,625.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$317,500.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                               | 1          | \$320,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$463,025.41           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$608,867.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$264,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$215,514.84           | 0.31%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$641,200.00           | 0.94%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$474,102.00           | 0.69%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 1          | \$466,212.70           | 0.68%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$387,750.00           | 0.57%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$208,400.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$278,589.00           | 0.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$259,344.47           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$832,974.31           | 1.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$362,175.00           | 0.53%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$269,787.20           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$68,554,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZC1    | BROKER SOLUTIONS INC.  | 2          | \$699,750.00           | 3.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6          | \$1,860,000.00         | 9.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 10         | \$3,081,848.76         | 16.4%       | 0        | \$0.00        |
|              |  | 1          | \$188,000.00           | 1%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                |           |                        |             |          |               |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 1         | \$223,500.00           | 1.19%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 26        | \$8,469,000.00         | 45.07%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 4         | \$1,115,050.00         | 5.93%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3         | \$1,018,691.00         | 5.42%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$840,000.00           | 4.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$193,500.00           | 1.03%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2         | \$606,905.00           | 3.23%       | 0        | \$0.00        |
|              | US MORTGAGES   | 1         | \$232,000.00           | 1.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1         | \$262,500.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$18,790,744.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZD9    | 1ST COLONIAL COMMUNITY BANK                                  | 1         | \$229,710.63           | 0.11%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1         | \$195,200.00           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1         | \$255,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 29        | \$8,061,609.00         | 3.83%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$196,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$223,250.00           | 0.11%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1         | \$265,165.97           | 0.13%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1         | \$250,184.83           | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1         | \$367,048.13           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$360,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2         | \$504,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 2         | \$431,525.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$293,228.61           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$308,400.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 3         | \$1,062,250.00         | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$415,972.44           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 4         | \$975,450.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3         | \$864,907.02           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 19        | \$6,374,447.72         | 3.02%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                             | 1         | \$251,882.70           | 0.12%       | 0        | \$0.00        |
|              | AMERICASH - COR  | 1         | \$250,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 2         | \$433,600.00           | 0.21%       | 0        | \$0.00        |
|              |  | 4         | \$1,324,034.67         | 0.63%       | 0        | \$0.00        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS               |    |                |       |   |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION      | 1  | \$274,800.00   | 0.13% | 0 |
|  | APEX HOME LOANS, INC - COR                                      | 1  | \$624,765.64   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 4  | \$1,131,437.01 | 0.54% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 1  | \$403,750.00   | 0.19% | 0 |
|  | ASPIRE LENDING  | 8  | \$2,039,447.90 | 0.97% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$229,150.00   | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 3  | \$666,567.50   | 0.32% | 0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$458,521.00   | 0.22% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION,                    | 1  | \$330,000.00   | 0.16% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,949,413.36 | 1.87% | 0 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION             | 1  | \$304,000.00   | 0.14% | 0 |
|  | BANK OF ENGLAND   | 3  | \$928,000.00   | 0.44% | 0 |
|  | BANK OF NORTH CAROLINA D  | 1  | \$206,745.48   | 0.1%  | 0 |
|  | BANK OF THE CASCADES  | 1  | \$261,700.00   | 0.12% | 0 |
|  | BANNER BANK   | 1  | \$286,400.00   | 0.14% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$246,400.00   | 0.12% | 0 |
|  | BAY EQUITY LLC  | 11 | \$3,293,850.00 | 1.56% | 0 |
|  | BBMC MORTGAGE LLC   | 1  | \$370,543.83   | 0.18% | 0 |
|  | BERKSHIRE BANK  | 1  | \$400,000.00   | 0.19% | 0 |
|  | BOFI FEDERAL BANK   | 2  | \$887,750.00   | 0.42% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1  | \$184,000.00   | 0.09% | 0 |
|  | BRAND MORTGAGE GROUP LLC  | 2  | \$355,092.64   | 0.17% | 0 |
|  | BRAZOS NATIONAL BANK  | 1  | \$381,000.00   | 0.18% | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$316,500.00   | 0.15% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$417,000.00   | 0.2%  | 0 |
|  | CALATLANTIC MORTGAGE  | 1  | \$333,540.83   | 0.16% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 4  | \$932,596.00   | 0.44% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 1  | \$240,000.00   | 0.11% | 0 |
|  | CASHCALL MORTGAGE   | 6  | \$3,196,500.00 | 1.52% | 0 |
|  | CASHCALL MORTGAGE   | 1  | \$590,000.00   | 0.28% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 4  | \$1,153,120.00 | 0.55% | 0 |
|  | CBC NATIONAL BANK   | 1  | \$210,854.38   | 0.1%  | 0 |
|  | CENDERA FUNDING, INC.   | 2  | \$457,229.49   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 6  | \$1,523,250.00 | 0.72% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                   | 1  | \$255,200.00   | 0.12% | 0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY CREEK MORTGAGE CORP                                     | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$322,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2 | \$674,175.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8 | \$2,988,750.00 | 1.42% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$758,250.00   | 0.36% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.                                 | 1 | \$286,063.76   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$175,778.57   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$289,200.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$829,150.00   | 0.39% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC.                                | 1 | \$198,161.62   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8 | \$2,435,850.00 | 1.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                | 1 | \$332,250.00   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$223,445.08   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$961,500.00   | 0.46% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC., A CORPORATION                            | 1 | \$570,000.00   | 0.27% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$258,089.52   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$665,985.21   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$809,068.45   | 0.38% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 3 | \$835,622.26   | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC - COR                                       | 1 | \$254,371.64   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$872,825.19   | 0.41% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$298,512.59   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                       | 1 | \$399,502.18   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7 | \$1,878,740.56 | 0.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$379,525.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$243,892.77   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4 | \$819,400.00   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$279,650.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIR4WAY INDEPENDENT MORTGAGE CORPORATION                    |    |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$508,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$3,331,444.06 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$275,900.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$201,875.00   | 0.1%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$996,900.00   | 0.47% | 0 | \$0.00 |
| FBT MORTGAGE   | 1  | \$334,903.49   | 0.16% | 0 | \$0.00 |
| FFC MORTGAGE CORP.,A NEW YORK CORPORATION.                   | 1  | \$227,713.14   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,532,761.95 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 27 | \$8,862,810.97 | 4.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,735,150.00 | 0.82% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                            | 1  | \$374,800.00   | 0.18% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$577,636.67   | 0.27% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$275,652.75   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$959,000.00   | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                      | 1  | \$181,771.02   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4  | \$1,126,490.00 | 0.53% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$210,150.00   | 0.1%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$290,514.78   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 1  | \$264,666.59   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$411,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$452,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$223,150.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$576,567.32   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$387,050.00   | 0.18% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN O                          | 1  | \$227,420.02   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANT INC.   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$255,200.00   | 0.12% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$233,225.00   | 0.11% | 0 | \$0.00       |
| FIRSTBANK  | 1 | \$372,000.00   | 0.18% | 0 | \$0.00       |
| FIRSTIER BANK  | 1 | \$295,636.04   | 0.14% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$288,900.00   | 0.14% | 0 | \$0.00       |
| FORTREN FUNDING LLC  | 1 | \$232,000.00   | 0.11% | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 2 | \$1,005,705.17 | 0.48% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 9 | \$2,551,135.23 | 1.21% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$240,000.00   | 0.11% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$1,519,620.00 | 0.72% | 0 | \$0.00       |
| GENEVA FINANCIAL, LLC - COR                                  | 1 | \$235,000.00   | 0.11% | 0 | \$0.00       |
| GEO-CORP, INC.   | 1 | \$213,750.00   | 0.1%  | 0 | \$0.00       |
| GMFS, LLC  | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI | 1 | \$181,776.22   | 0.09% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$278,500.00   | 0.13% | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                     | 1 | \$351,567.19   | 0.17% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 1 | \$400,000.00   | 0.19% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC.                                 | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00       |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$355,500.00   | 0.17% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$704,850.00   | 0.33% | 0 | \$0.00       |
| HIGHLAND MORTGAGE GROUP, LLC                                 | 1 | \$415,948.63   | 0.2%  | 0 | \$0.00       |
| HOME FUNDING CORP., A NEVADA CORPOR                          | 1 | \$415,948.63   | 0.2%  | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE CORP                                  | 1 | \$416,598.95   | 0.2%  | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1 | \$229,000.00   | 0.11% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,519,250.00 | 0.72% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,899,300.00 | 0.9%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$366,890.00   | 0.17% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$847,500.00   | 0.4%  | 0 | \$0.00       |
| HOMEFIRST MORTGAGE CORPORATION                               | 1 | \$231,913.80   | 0.11% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,000.00   | 0.12% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$936,800.00   | 0.44% | 1 | \$332,388.41 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$188,567.85   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,057,884.41 | 0.5%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                           | 1 | \$329,400.00   | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$317,721.00   | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,184.61   | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$329,604.36   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$784,500.00   | 0.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT | 1 | \$324,609.50   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$838,100.00   | 0.4%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$310,400.00   | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$245,031.35   | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$341,179.97   | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$208,500.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1 | \$380,997.05   | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4 | \$1,060,600.00 | 0.5%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$720,000.00   | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$217,600.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$208,737.05   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$296,766.92   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$240,696.79   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY , INC.                              | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$195,200.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$219,058.87   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 5 | \$1,561,300.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$415,150.00   | 0.2%  | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$330,061.34   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3 | \$955,000.00   | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                 | 1  | \$468,000.00   | 0.22% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                       | 1  | \$243,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                          | 1  | \$175,900.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 2  | \$648,701.39   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 1  | \$176,047.83   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 2  | \$518,950.00   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1  | \$189,760.95   | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                    | 1  | \$231,708.11   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 2  | \$461,250.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 5  | \$1,659,698.05 | 0.79% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                        | 7  | \$2,097,253.43 | 1%    | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 5  | \$1,835,806.00 | 0.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING    | 1  | \$307,500.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING      | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 5  | \$1,224,613.33 | 0.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 3  | \$997,526.36   | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION     | 2  | \$529,919.09   | 0.25% | 0 | \$0.00 |
| NFM INC  | 2  | \$584,000.00   | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 4  | \$1,017,042.13 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 |
| NRL MORTGAGE   | 1  | \$299,000.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                           | 2  | \$665,355.00   | 0.32% | 0 | \$0.00 |
| OPES ADVISORS INC                                    | 1  | \$293,247.22   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 4  | \$1,333,747.10 | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 6  | \$1,715,162.85 | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 16 | \$3,771,258.00 | 1.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                       | 2  | \$419,633.14   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1  | \$382,850.00   | 0.18% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                        | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                  | 1  | \$189,750.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                              | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 3  | \$782,400.00   | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                | 1  | \$313,318.68   | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC                                    | 1  | \$400,610.00   | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$342,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3  | \$764,286.00   | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2  | \$583,442.05   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 17 | \$4,840,125.60 | 2.3%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$274,661.87   | 0.13% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$234,800.00   | 0.11% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$941,590.69   | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4  | \$1,067,863.14 | 0.51% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1  | \$234,105.09   | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$238,400.00   | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| PRODIGY, INC   | 1  | \$214,038.37   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$797,806.00   | 0.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 |
| R P FUNDING INC.   | 3  | \$720,900.00   | 0.34% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$211,750.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                   | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$335,536.92   | 0.16% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1  | \$235,418.46   | 0.11% | 0 | \$0.00 |
| RENEW LENDING, INC. (22161)                                  | 1  | \$293,308.19   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR                            | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$521,798.30   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$256,953.00   | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$195,940.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$323,551.68   | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$713,500.00   | 0.34% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$211,733.28   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 3  | \$1,150,394.23 | 0.55% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$478,225.00   | 0.23% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$623,232.74   | 0.3%  | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00       |
|  | SAFE CREDIT UNION  | 1  | \$183,750.00   | 0.09% | 0 | \$0.00       |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$300,000.00   | 0.14% | 0 | \$0.00       |
|  | SECKEL CAPITAL LLC   | 1  | \$367,661.85   | 0.17% | 0 | \$0.00       |
|  | SECURE LENDING SOLUTIONS, INC D                              | 1  | \$224,000.00   | 0.11% | 0 | \$0.00       |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$187,768.84   | 0.09% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,284,460.00 | 1.08% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.   | 1  | \$245,321.00   | 0.12% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 10 | \$3,069,092.43 | 1.46% | 0 | \$0.00       |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$319,193.20   | 0.15% | 0 | \$0.00       |
|  | SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1  | \$316,000.00   | 0.15% | 0 | \$0.00       |
|  | SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR | 1  | \$307,500.00   | 0.15% | 0 | \$0.00       |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$468,145.00   | 0.22% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$292,125.00   | 0.14% | 0 | \$0.00       |
|  | SOUTHERN STAR CAPITAL LLC - COR                              | 1  | \$197,750.89   | 0.09% | 0 | \$0.00       |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$216,251.67   | 0.1%  | 0 | \$0.00       |
|  | SOUTHWEST FUNDING, L.P.                                      | 1  | \$194,600.00   | 0.09% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$639,743.34   | 0.3%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00       |
|  | STEARNS LENDING, LLC   | 3  | \$1,050,150.00 | 0.5%  | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$561,824.13   | 0.27% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 2  | \$569,000.00   | 0.27% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$361,744.30   | 0.17% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$980,500.00   | 0.47% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                    | 10 | \$2,910,197.23 | 1.38% | 1 | \$296,673.30 |
|  | TD BANK, N.A.  | 2  | \$642,000.00   | 0.3%  | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$247,200.00   | 0.12% | 0 | \$0.00       |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00       |
|  |  | 1  | \$201,363.00   | 0.1%  | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE COMPANY                          |   |                |       |   |        |
| THE FEDERAL SAVINGS BANK                                     | 3 | \$837,350.00   | 0.4%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$325,573.19   | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$399,000.00   | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$247,045.86   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$356,000.00   | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING                            | 1 | \$378,572.49   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$596,575.00   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$674,704.08   | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$2,541,593.18 | 1.21% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$224,800.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC                             | 1 | \$183,768.50   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$262,400.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$939,525.00   | 0.45% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                    | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 2 | \$670,587.01   | 0.32% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                  | 1 | \$217,000.00   | 0.1%  | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                            | 1 | \$603,750.00   | 0.29% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$405,600.00   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$221,300.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$203,200.00   | 0.1%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$279,000.00   | 0.13% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$520,000.00   | 0.25% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC                                 | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3 | \$728,750.00   | 0.35% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1 | \$801,950.00   | 0.38% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$826,769.00   | 0.39% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST, A STATE BANK                         | 1 | \$324,550.45   | 0.15% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP                                       | 1 | \$241,952.13   | 0.11% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1 | \$407,915.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$295,885.74            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$416,250.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>715</b> | <b>\$210,742,073.35</b> | <b>100%</b> | <b>2</b> | <b>\$629,061.71</b> |
| 3138WGZE7    | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$709,950.00            | 2.62%       | 0        | \$0.00              |
|              | AMERICU CREDIT UNION   | 16         | \$2,817,061.25          | 10.4%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$280,000.00            | 1.03%       | 0        | \$0.00              |
|              | CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$399,496.74            | 1.47%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$283,642.69            | 1.05%       | 0        | \$0.00              |
|              | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1          | \$389,000.00            | 1.44%       | 0        | \$0.00              |
|              | EAST COAST CAPITAL CORP., A CORPORATION                      | 1          | \$216,000.00            | 0.8%        | 0        | \$0.00              |
|              | FM HOME LOANS, LLC - COR                                     | 2          | \$471,142.69            | 1.74%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 4          | \$1,443,450.00          | 5.33%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4          | \$1,057,000.00          | 3.9%        | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4          | \$1,643,560.00          | 6.07%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1          | \$265,000.00            | 0.98%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1          | \$292,000.00            | 1.08%       | 0        | \$0.00              |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1          | \$309,500.00            | 1.14%       | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC. - COR                             | 1          | \$359,040.00            | 1.33%       | 0        | \$0.00              |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1          | \$244,000.00            | 0.9%        | 0        | \$0.00              |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1          | \$326,000.00            | 1.2%        | 0        | \$0.00              |
|              | MID-ISLAND MORTGAGE CORP.                                    | 5          | \$1,595,150.00          | 5.89%       | 0        | \$0.00              |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                            | 1          | \$280,000.00            | 1.03%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.   | 1          | \$179,600.00            | 0.66%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$267,918.00            | 0.99%       | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$348,750.00            | 1.29%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE  | 6          | \$1,655,250.00          | 6.11%       | 0        | \$0.00              |
|              | POWERHOUSE SOLUTIONS, INC. - COR                             | 3          | \$1,374,009.95          | 5.07%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1          | \$543,750.00            | 2.01%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$275,000.00            | 1.02%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 3          | \$954,189.91            | 3.52%       | 0        | \$0.00              |
|              | RESMAC, INC.   | 1          | \$471,945.27            | 1.74%       | 0        | \$0.00              |
|              |  | 1          | \$223,160.92            | 0.82%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        |           |                        |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1         | \$888,905.68           | 3.28%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 1         | \$315,000.00           | 1.16%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2         | \$630,200.00           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 4         | \$1,333,750.00         | 4.92%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 6         | \$1,676,024.18         | 6.19%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                          | 1         | \$393,750.00           | 1.45%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1         | \$423,750.00           | 1.56%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$383,028.46           | 1.41%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$310,250.00           | 1.15%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1         | \$619,238.00           | 2.29%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 3         | \$444,408.90           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$27,092,872.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WGZF4    | A+ FEDERAL CREDIT UNION                                      | 1         | \$171,141.82           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$1,000,000.00         | 3.76%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1         | \$184,000.00           | 0.69%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1         | \$156,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$152,500.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$168,700.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$174,500.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 1         | \$216,974.91           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1         | \$259,301.02           | 0.98%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$280,500.00           | 1.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$191,300.00           | 0.72%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1         | \$247,410.00           | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$160,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANNER BANK  | 3         | \$721,000.00           | 2.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1         | \$417,000.00           | 1.57%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                 | 1         | \$172,000.00           | 0.65%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE,INC..                                   | 1         | \$322,715.00           | 1.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 1 | \$224,800.00   | 0.85% | 0 | \$0.00 |
| CATHOLIC CREDIT UNION   | 1 | \$132,301.07   | 0.5%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$216,000.00   | 0.81% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$317,905.10   | 1.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 3 | \$555,250.00   | 2.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 3 | \$915,250.00   | 3.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 2 | \$742,000.00   | 2.79% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.   | 1 | \$220,000.00   | 0.83% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1 | \$288,792.47   | 1.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION              | 1 | \$188,500.00   | 0.71% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$215,000.00   | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$255,800.00   | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 1 | \$304,091.80   | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$213,500.00   | 0.8%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 3 | \$666,000.00   | 2.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$232,000.00   | 0.87% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$188,000.00   | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$276,000.00   | 1.04% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC   | 1 | \$240,000.00   | 0.9%  | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$153,344.00   | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$614,450.00   | 2.31% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK  | 7 | \$1,365,019.12 | 5.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 1 | \$190,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 2 | \$609,700.00   | 2.3%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1 | \$205,483.00   | 0.77% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                       | 1 | \$256,577.71   | 0.97% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                     | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC,<br>A CORPORATION              | 1 | \$400,000.00   | 1.51% | 0 | \$0.00 |
| JMAC LENDING, INC..   | 1 | \$376,000.00   | 1.42% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$257,000.00   | 0.97% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 2 | \$460,600.00   | 1.73% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC   | 1 | \$256,465.00   | 0.97% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$213,000.00   | 0.8%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENDLINK FINANCIAL INC.                             | 1 | \$359,059.18 | 1.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                           | 1 | \$207,000.00 | 0.78% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                          | 1 | \$204,880.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC.                            | 1 | \$234,116.67 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                              | 1 | \$240,000.00 | 0.9%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                         | 2 | \$343,800.00 | 1.29% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION   | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
| NJ LENDERS CORP.                                    | 1 | \$276,000.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                     | 1 | \$159,500.00 | 0.6%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                | 1 | \$171,250.00 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                 | 2 | \$331,380.00 | 1.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  | 1 | \$150,200.80 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                 | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                         | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$168,000.00 | 0.63% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$243,362.33 | 0.92% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.   | 1 | \$191,600.00 | 0.72% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                               | 2 | \$342,740.73 | 1.29% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 1 | \$262,500.00 | 0.99% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                 | 1 | \$473,242.25 | 1.78% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                    | 1 | \$162,552.17 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                             | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 1 | \$382,500.00 | 1.44% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                            | 1 | \$221,250.00 | 0.83% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 1 | \$294,500.00 | 1.11% | 0 | \$0.00 |
| THE BANK OF CANTON                                  | 1 | \$268,566.09 | 1.01% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$218,400.00 | 0.82% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$411,250.00 | 1.55% | 0 | \$0.00 |
| US MORTGAGES  | 1 | \$186,500.00 | 0.7%  | 0 | \$0.00 |
| UWHARRIE BANK                                       | 1 | \$178,200.00 | 0.67% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                   | 1 | \$367,500.00 | 1.38% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                              | 2 | \$722,408.90 | 2.72% | 0 | \$0.00 |
| YAKIMA VALLEY CREDIT UNION                          | 1 | \$269,093.37 | 1.01% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>114</b>            | <b>\$26,565,824.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WGZG2    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$408,750.00          | 4.33%                  | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE INC                               | 1         | \$392,000.00          | 4.15%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1         | \$171,556.84          | 1.82%                  | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$284,000.00          | 3.01%                  | 0           | \$0.00        |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 1         | \$192,396.17          | 2.04%                  | 0           | \$0.00        |               |
|              | CITY FIRST MORTGAGE SERVICES, LLC                          | 1         | \$267,013.00          | 2.83%                  | 0           | \$0.00        |               |
|              | EECU   | 1         | \$190,100.00          | 2.01%                  | 0           | \$0.00        |               |
|              | EMORTGAGE MANAGEMENT LLC                                   | 1         | \$271,000.00          | 2.87%                  | 0           | \$0.00        |               |
|              | FIRST UNITED BANK AND TRUST COMPANY                        | 2         | \$392,000.00          | 4.15%                  | 0           | \$0.00        |               |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1         | \$403,799.21          | 4.27%                  | 0           | \$0.00        |               |
|              | GUARANTY TRUST COMPANY                                     | 1         | \$247,959.48          | 2.62%                  | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY                                     | 3         | \$634,510.00          | 6.72%                  | 0           | \$0.00        |               |
|              | HANCOCK / WHITNEY BANK                                     | 5         | \$982,997.71          | 10.41%                 | 0           | \$0.00        |               |
|              | HERITAGEBANK OF THE SOUTH                                  | 1         | \$186,000.00          | 1.97%                  | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 3         | \$979,000.00          | 10.36%                 | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP                             | 1         | \$174,464.33          | 1.85%                  | 0           | \$0.00        |               |
|              | LAFAYETTE AMBASSADOR BANK                                  | 1         | \$251,250.00          | 2.66%                  | 0           | \$0.00        |               |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1         | \$283,600.00          | 3%                     | 0           | \$0.00        |               |
|              | MISSION FEDERAL CREDIT UNION                               | 1         | \$417,000.00          | 4.41%                  | 0           | \$0.00        |               |
|              | MLD MORTGAGE INC A NEW JERSEY CORPORATION                  | 1         | \$231,402.25          | 2.45%                  | 0           | \$0.00        |               |
|              | NOIC, INC.   | 1         | \$150,498.49          | 1.59%                  | 0           | \$0.00        |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1         | \$406,978.41          | 4.31%                  | 0           | \$0.00        |               |
|              | PEOPLES NATIONAL BANK                                      | 1         | \$180,607.81          | 1.91%                  | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$288,562.00          | 3.05%                  | 0           | \$0.00        |               |
|              | SOLARITY CREDIT UNION                                      | 1         | \$138,554.55          | 1.47%                  | 0           | \$0.00        |               |
|              | STATE FARM BANK, F.S.B.                                    | 2         | \$437,582.61          | 4.63%                  | 0           | \$0.00        |               |
|              | STEARNS LENDING, LLC                                       | 1         | \$277,200.00          | 2.93%                  | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$205,733.57          | 2.18%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>38</b> | <b>\$9,446,516.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WGZH0    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1         | \$212,713.08          | 0.09%                  | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION                               | 32        | \$8,283,824.65        | 3.31%                  | 0           | \$0.00        |               |
|              | ACCESS NATIONAL BANK - COR                                 | 1         | \$399,369.02          | 0.16%                  | 0           | \$0.00        |               |
|              | ACG FUNDING INC  | 1         | \$200,000.00          | 0.08%                  | 0           | \$0.00        |               |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION   | 1 | \$185,200.00   | 0.07% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION.                                  | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | AIMBANK  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$493,145.00   | 0.2%  | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 2 | \$936,578.30   | 0.37% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$181,907.70   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$385,400.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 2 | \$635,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1 | \$225,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$387,400.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 3 | \$762,400.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$224,207.04   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 8 | \$2,317,101.57 | 0.93% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | \$242,725.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$588,047.92   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$416,250.00   | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$492,620.36   | 0.2%  | 0 | \$0.00 |
|  | ARBOR BANK   | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$507,450.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$844,451.38   | 0.34% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 3 | \$742,300.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  |    |                |       |   |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$6,048,297.18 | 2.42% | 0 |
|  | BANK OF ENGLAND  | 2  | \$414,400.00   | 0.17% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 20 | \$5,408,502.77 | 2.16% | 0 |
|  | BAY EQUITY LLC   | 7  | \$2,455,000.00 | 0.98% | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$300,000.00   | 0.12% | 0 |
|  | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY                | 1  | \$186,000.00   | 0.07% | 0 |
|  | BEDFORD FEDERAL SAVINGS BANK                                 | 1  | \$188,000.00   | 0.08% | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$182,936.05   | 0.07% | 0 |
|  | BLACKHAWK BANK   | 1  | \$408,500.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$782,701.56   | 0.31% | 0 |
|  | BOFI FEDERAL BANK  | 1  | \$243,750.00   | 0.1%  | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$251,750.00   | 0.1%  | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$489,600.00   | 0.2%  | 0 |
|  | BRIDGELock CAPITAL: DBA PEAK FINANCE CO                      | 1  | \$315,000.00   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$1,366,060.73 | 0.55% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$453,000.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$1,001,100.00 | 0.4%  | 0 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1  | \$213,777.00   | 0.09% | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                        | 1  | \$247,500.00   | 0.1%  | 0 |
|  | CAPITAL M LENDING LLC  | 1  | \$183,000.00   | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$1,843,042.25 | 0.74% | 0 |
|  | CASHCALL MORTGAGE  | 11 | \$5,384,418.47 | 2.15% | 0 |
|  | CASTLE & COOKE MORTGAGE                                      | 2  | \$522,425.00   | 0.21% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$557,998.00   | 0.22% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 3  | \$974,050.00   | 0.39% | 0 |
|  | CBC NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$250,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK OF ST LOUIS                                     | 2  | \$522,000.00   | 0.21% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$399,323.81   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY                                      | 3  | \$778,348.00   | 0.31% | 0 |
|  | CHARTERBANK  | 1  | \$190,000.00   | 0.08% | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$365,000.00   | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 12 | \$3,878,238.48 | 1.55% | 0 |
|  | CHRISTIAN ROBERTS MTG LLC                                    | 1  | \$372,000.00   | 0.15% | 0 |
|  | CHROME FEDERAL CREDIT UNION                                  | 1  | \$255,772.76   | 0.1%  | 0 |

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|  | CITIZENS COMMUNITY FEDERAL                                   | 1  | \$188,240.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$1,014,905.00 | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3  | \$1,494,299.04 | 0.6%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3  | \$1,010,719.26 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 5  | \$1,638,625.00 | 0.66% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$593,400.00   | 0.24% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$389,341.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 17 | \$4,511,804.00 | 1.8%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1  | \$267,613.86   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$338,320.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,218,732.46 | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$1,361,245.00 | 0.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$806,418.00   | 0.32% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$349,495.72   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 6  | \$2,219,250.00 | 0.89% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$182,342.72   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$534,500.00   | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$397,800.00   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$993,453.51   | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$186,900.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1  | \$302,893.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$258,812.00   | 0.1%  | 0 | \$0.00 |
|  |  | 5  | \$1,767,970.80 | 0.71% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                |    |                |       |   |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$460,136.07   | 0.18% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$184,000.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$189,000.00   | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$210,000.00   | 0.08% | 0 |
|  | EXCHANGE BANK  | 1  | \$189,732.30   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1  | \$261,000.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,927,450.00 | 1.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1  | \$212,000.00   | 0.08% | 0 |
|  | FBC MORTGAGE, LLC  | 12 | \$3,213,725.97 | 1.29% | 0 |
|  | FIDELITY BANK  | 2  | \$589,815.17   | 0.24% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 10 | \$3,132,837.49 | 1.25% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 18 | \$4,911,162.86 | 1.96% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,172,239.09 | 0.87% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$257,600.00   | 0.1%  | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A C                          | 1  | \$277,600.00   | 0.11% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$369,000.00   | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$1,189,600.00 | 0.48% | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$783,195.00   | 0.31% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$394,400.00   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$322,649.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$272,000.00   | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$817,000.00   | 0.33% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$240,125.00   | 0.1%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2  | \$601,300.00   | 0.24% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$242,250.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$387,391.46   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$510,010.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$249,850.00   | 0.1%  | 0 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE                                       | 1  | \$348,300.00   | 0.14% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$524,900.00   | 0.21% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       |
| FIRSTBANK  | 3  | \$825,308.35   | 0.33% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 2  | \$588,000.00   | 0.24% | 0 | \$0.00       |
| FOREST AREA FCU  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$981,855.00   | 0.39% | 1 | \$177,346.70 |
| FULTON BANK, N.A.  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,394,811.00 | 0.56% | 0 | \$0.00       |
| GMFS, LLC  | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00       |
| GO DIRECT LENDERS INC  | 1  | \$414,700.00   | 0.17% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$354,532.52   | 0.14% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP       | 1  | \$293,000.00   | 0.12% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                                     | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$415,466.80   | 0.17% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 2  | \$606,000.00   | 0.24% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$285,600.00   | 0.11% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                                       | 2  | \$365,195.00   | 0.15% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 8  | \$2,185,510.70 | 0.87% | 0 | \$0.00       |
| HARBORONE BANK   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00       |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 2  | \$736,000.00   | 0.29% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,305,274.00 | 0.92% | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 1  | \$309,591.78   | 0.12% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$797,000.00   | 0.32% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$4,021,358.88 | 1.61% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$356,250.00   | 0.14% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4  | \$786,297.00   | 0.31% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA  | 1  | \$416,450.87   | 0.17% | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$335,468.00   | 0.13% | 0 | \$0.00       |
| HOMETRUST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| HOMeward RESIDENTIAL INC.                                    | 1  | \$239,352.26   | 0.1%  | 0 | \$0.00       |

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|--|----|----------------|-------|---|--------|
| HORIZON BANK, N.A.   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$338,400.00   | 0.14% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$289,600.00   | 0.12% | 0 | \$0.00 |
| IBMSECU  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$187,469.31   | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 5  | \$1,835,500.00 | 0.73% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$881,000.00   | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$343,920.00   | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$479,871.73   | 0.19% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$497,195.00   | 0.2%  | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                   | 1  | \$282,988.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$978,295.51   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,127,192.00 | 0.45% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                          | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$393,750.00   | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$229,069.33   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| LOW VA RATES.COM   | 1  | \$186,947.84   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$796,362.45   | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$207,726.09   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. - COR                            | 1  | \$380,475.08   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 16 | \$5,051,400.00 | 2.02% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               |    |                |       |   |        |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$259,500.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                   | 1  | \$183,979.19   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$376,250.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$581,750.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,324,900.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 27 | \$7,609,405.06 | 3.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 2  | \$767,000.00   | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC              | 1  | \$185,388.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                 | 2  | \$655,200.00   | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$245,257.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 1  | \$189,715.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                      | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 4  | \$1,270,000.00 | 0.51% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                             | 1  | \$411,600.00   | 0.16% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$595,690.16   | 0.24% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC                                      | 1  | \$372,875.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$408,909.98   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$357,675.00   | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   | 2  | \$369,275.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 7  | \$1,855,347.00 | 0.74% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1  | \$263,652.35   | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$222,750.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC.                               | 2 | \$600,150.00   | 0.24% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                | 1 | \$439,393.79   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION      | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION      | 1 | \$227,473.00   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$411,280.00   | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| OVM FINANCIAL INC                                  | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                  | 1 | \$373,987.90   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$731,438.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,538,400.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 6 | \$1,515,576.17 | 0.61% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP                           | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$525,253.33   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 4 | \$1,206,904.22 | 0.48% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 3 | \$658,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1 | \$314,900.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                              | 1 | \$189,463.67   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1 | \$217,207.02   | 0.09% | 0 | \$0.00 |
| PIONEER BANK                                       | 1 | \$232,691.68   | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 2 | \$462,720.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 4 | \$1,536,314.43 | 0.61% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 4 | \$1,249,500.00 | 0.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3 | \$909,145.00   | 0.36% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                | 1 | \$181,737.77   | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC                           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                       | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 |
| PROSPERITY BANK                                    | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 8 | \$2,626,554.13 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 3 | \$1,080,500.00 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC.                                   | 3 | \$699,800.00   | 0.28% | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                           | 1 | \$187,600.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RCB BANK   | 1  | \$183,920.00   | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$183,740.74   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$389,700.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$342,950.00   | 0.14% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$272,279.63   | 0.11% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                       | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 2  | \$399,740.98   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 3  | \$724,800.00   | 0.29% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$596,851.69   | 0.24% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                     | 1  | \$415,796.36   | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$518,583.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$768,090.00   | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$268,789.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 20 | \$6,648,296.36 | 2.66% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3  | \$803,612.30   | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$634,250.00   | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$752,900.00   | 0.3%  | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$438,380.00   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 3  | \$658,450.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8  | \$2,000,073.84 | 0.8%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 21 | \$7,048,488.00 | 2.82% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$1,238,751.00 | 0.5%  | 0 | \$0.00 |
| TD BANK, N.A.  | 4  | \$1,193,090.00 | 0.48% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$219,300.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$215,680.75   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                            | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4 | \$1,290,275.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1 | \$389,025.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK & TRUST                                     | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1 | \$303,561.98   | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$398,874.00   | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$899,200.00   | 0.36% | 0 | \$0.00 |
| UNION STATE BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1 | \$414,851.69   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$873,866.00   | 0.35% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$735,400.00   | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1 | \$388,800.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 6 | \$2,010,599.00 | 0.8%  | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK                                       | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2 | \$601,250.00   | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 4 | \$1,835,792.65 | 0.73% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | \$3,520,957.52 | 1.41% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$396,000.00            | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$184,400.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1          | \$303,000.00            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.                                 | 1          | \$253,944.23            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                             | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>838</b> | <b>\$249,975,671.15</b> | <b>100%</b> | <b>1</b> | <b>\$177,346.70</b> |
|              |  |            |                         |             |          |                     |
| 3138WGZJ6    | 1ST LOS ANGELES MORTGAGE CORPORATION                       | 1          | \$408,750.00            | 0.16%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING                                      | 1          | \$328,500.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                               | 30         | \$8,600,477.08          | 3.44%       | 0        | \$0.00              |
|              | ACG FUNDING INC  | 1          | \$485,000.00            | 0.19%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.              | 1          | \$212,800.00            | 0.09%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                             | 1          | \$245,100.00            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$353,630.00            | 0.14%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION                                 | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                  | 1          | \$187,200.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION      | 1          | \$209,647.50            | 0.08%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 1          | \$219,200.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC                               | 1          | \$229,683.12            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                           | 1          | \$325,900.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 2          | \$533,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 4          | \$1,029,750.00          | 0.41%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                             | 1          | \$183,750.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 3          | \$986,912.11            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$389,175.07            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                                | 1          | \$182,617.33            | 0.07%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 2          | \$465,500.00            | 0.19%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                                 | 2          | \$472,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 3          | \$994,223.00            | 0.4%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00              |
|              | ARVEST BANK  | 1          | \$368,800.00            | 0.15%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2          | \$403,500.00            | 0.16%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE GROUP INC                                | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                       | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$272,650.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$299,725.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,218,320.00 | 1.69% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$340,850.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 7  | \$1,920,658.30 | 0.77% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 8  | \$2,197,350.00 | 0.88% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KAN                          | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2  | \$682,322.00   | 0.27% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$1,258,538.41 | 0.5%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | BNB FINANCIAL, INC. (25261)                                  | 1  | \$279,750.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$570,644.83   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$510,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$1,525,824.22 | 0.61% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$1,473,211.93 | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,845,423.26 | 0.74% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1  | \$363,108.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4  | \$1,145,100.00 | 0.46% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 10 | \$5,035,587.75 | 2.01% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$689,972.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 2  | \$608,836.67   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3  | \$1,036,600.00 | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 11 | \$3,484,325.00 | 1.39% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                    | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE INC  | 2  | \$597,797.57   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7  | \$2,425,871.32 | 0.97% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1  | \$567,299.13   | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$279,516.69   | 0.11% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$693,763.01   | 0.28% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 12 | \$3,229,520.29 | 1.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 3  | \$1,021,950.00 | 0.41% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                    | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5  | \$1,621,550.00 | 0.65% | 0 | \$0.00 |
| CUMD  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1  | \$312,958.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 4  | \$1,309,226.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 3  | \$849,810.00   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                            | 1  | \$341,450.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3  | \$1,020,587.00 | 0.41% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1  | \$313,586.51   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 3  | \$894,289.00   | 0.36% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 2  | \$514,190.31   | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 3  | \$703,711.26   | 0.28% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP           | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$770,963.37   | 0.31% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 5  | \$1,372,619.20 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 2  | \$603,200.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 6  | \$1,796,736.63 | 0.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 11 | \$3,285,520.00 | 1.31% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$375,150.00   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 10 | \$2,917,809.05 | 1.17% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                     | 1  | \$363,600.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$450,480.65   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 9  | \$2,990,077.00 | 1.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 23 | \$7,319,332.50 | 2.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$1,487,206.00 | 0.59% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,224,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                            | 1  | \$295,582.94   | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$344,513.90   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 8  | \$2,154,850.00 | 0.86% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$404,700.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$744,015.00   | 0.3%  | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 6  | \$2,038,536.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 2  | \$486,814.88   | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$545,945.78   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 |
| FIRST METRO BANK                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,068,225.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &      | 2  | \$521,700.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                         | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                        | 1  | \$188,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 |
|  | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          |    |                |       |   |        |
| FIRSTBANK  | 2  | \$599,500.00   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$451,250.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 5  | \$1,651,646.85 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$509,920.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$2,339,773.61 | 0.94% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$213,691.66   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$953,160.00   | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 4  | \$1,156,183.13 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 4  | \$1,100,000.00 | 0.44% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$258,020.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$534,619.34   | 0.21% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$411,841.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$1,861,999.00 | 0.74% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$484,000.00   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$691,200.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2  | \$654,755.00   | 0.26% | 0 | \$0.00 |
| HIGHTECHLENDING INC.   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$186,100.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,034,511.84 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 18 | \$5,959,639.93 | 2.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,478,203.00 | 0.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3  | \$794,700.00   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA                                      | 1  | \$284,464.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$215,715.56   | 0.09% | 0 | \$0.00 |
| HOMEWISER, INC.  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC.                                      | 1 | \$412,250.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$390,960.62   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$965,200.00   | 0.39% | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 6 | \$1,848,500.00 | 0.74% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$400,414.59   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC..                            | 1 | \$269,530.00   | 0.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                     | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                   | 2 | \$657,250.00   | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$518,564.62   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$231,990.00   | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 1 | \$415,200.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$476,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$1,040,000.00 | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$358,300.00   | 0.14% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                       | 1 | \$186,143.19   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$956,550.00   | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$603,395.00   | 0.24% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$691,031.37   | 0.28% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 6 | \$1,783,850.00 | 0.71% | 0 | \$0.00 |
| MENLO PARK FUNDING  | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 2 | \$605,000.00   | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$800,350.00   | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY            | 1 | \$217,200.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MLD MORTGAGE, INC.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$735,250.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955)                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$316,275.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3  | \$921,975.18   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$777,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$1,007,300.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 22 | \$6,433,156.41 | 2.57% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1  | \$248,484.61   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1  | \$355,498.40   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$1,118,000.00 | 0.45% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$558,500.00   | 0.22% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$541,050.00   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 2  | \$544,225.00   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 2  | \$501,100.00   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$269,636.31   | 0.11% | 0 | \$0.00 |
| NOIC, INC.   | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$921,308.79   | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$199,422.72   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$319,069.62   | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 12 | \$3,723,810.00 | 1.49% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$1,243,058.51 | 0.5%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$373,331.68   | 0.15% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$501,433.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4  | \$993,750.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 6  | \$2,056,800.00 | 0.82% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| PARTNER COLORADO CREDIT UNION                       | 1 | \$189,600.00   | 0.08% | 0 | \$0.00       |
| PATELCO CREDIT UNION                                | 1 | \$203,000.00   | 0.08% | 0 | \$0.00       |
| PEOPLES BANK - BARKLEY FC                           | 1 | \$289,750.00   | 0.12% | 0 | \$0.00       |
| PEOPLES HOME EQUITY                                 | 3 | \$817,000.00   | 0.33% | 1 | \$410,135.53 |
| PEOPLES HOME EQUITY, INC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                           | 1 | \$332,500.00   | 0.13% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK                               | 1 | \$240,198.14   | 0.1%  | 0 | \$0.00       |
| PHILADELPHIA FEDERAL CREDIT UNION                   | 1 | \$189,732.30   | 0.08% | 0 | \$0.00       |
| PINNACLE BANK                                       | 1 | \$181,450.00   | 0.07% | 0 | \$0.00       |
| PLANET HOME LENDING, LLC                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$330,850.00   | 0.13% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.                             | 3 | \$641,285.37   | 0.26% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                 | 6 | \$1,931,395.00 | 0.77% | 0 | \$0.00       |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION     | 1 | \$365,750.00   | 0.15% | 0 | \$0.00       |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION     | 1 | \$350,000.00   | 0.14% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC., A CORP                 | 1 | \$187,150.00   | 0.07% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                       | 2 | \$785,000.00   | 0.31% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2 | \$369,000.00   | 0.15% | 0 | \$0.00       |
| PRIME MERIDIAN BANK                                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00   | 0.08% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                        | 1 | \$399,859.66   | 0.16% | 0 | \$0.00       |
| PRIORITY MORTGAGE CORP. (17848)                     | 1 | \$401,375.00   | 0.16% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                       | 6 | \$1,662,797.86 | 0.66% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                         | 1 | \$333,000.00   | 0.13% | 0 | \$0.00       |
| R P FUNDING INC.                                    | 3 | \$658,000.00   | 0.26% | 0 | \$0.00       |
| RCB BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00       |
| REDWOOD CAPITAL BANK                                | 1 | \$240,500.00   | 0.1%  | 0 | \$0.00       |
| REDWOOD CREDIT UNION                                | 1 | \$336,450.00   | 0.13% | 0 | \$0.00       |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  | 1 | \$226,059.00   | 0.09% | 0 | \$0.00       |
| RENASANT BANK                                       | 1 | \$226,680.16   | 0.09% | 0 | \$0.00       |
| RESIDENTIAL BANCORP                                 | 2 | \$577,000.00   | 0.23% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP                       | 1 | \$509,358.35   | 0.2%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                           | 1 | \$297,600.00   | 0.12% | 0 | \$0.00       |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00       |
| RESMAC INC  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A                       | 1 | \$406,684.64   | 0.16% | 0 | \$0.00       |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CALIFORNIA CORPORATION                                    |    |                |       |   |
|  | ROSE CITY MORTGAGE  | 1  | \$254,250.00   | 0.1%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                | 2  | \$708,055.57   | 0.28% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$272,000.00   | 0.11% | 0 |
|  | SANTANDER BANK, N.A.                                      | 3  | \$857,000.00   | 0.34% | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$200,000.00   | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 3  | \$864,200.00   | 0.35% | 0 |
|  | SECKEL CAPITAL LLC  | 1  | \$199,711.84   | 0.08% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$206,400.00   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$521,420.00   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 16 | \$5,043,239.85 | 2.02% | 0 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE        | 1  | \$200,000.00   | 0.08% | 0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION          | 1  | \$244,625.00   | 0.1%  | 0 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$303,200.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 3  | \$933,000.00   | 0.37% | 0 |
|  | SOUTH STATE BANK  | 3  | \$1,012,897.56 | 0.41% | 0 |
|  | SOUTHERN BANK   | 1  | \$269,000.00   | 0.11% | 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATI                       | 1  | \$411,300.00   | 0.16% | 0 |
|  | ST. FIN CORP., A CALIFORNIA CORPORA                       | 1  | \$201,454.81   | 0.08% | 0 |
|  | ST.MARY'S BANK  | 1  | \$390,000.00   | 0.16% | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 7  | \$1,402,165.34 | 0.56% | 0 |
|  | STATE STREET BANK   | 1  | \$230,400.00   | 0.09% | 0 |
|  | STEARNS LENDING INC.                                      | 2  | \$538,241.12   | 0.22% | 0 |
|  | STEARNS LENDING, LLC                                      | 14 | \$4,197,453.50 | 1.68% | 1 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                           | 2  | \$486,844.00   | 0.19% | 0 |
|  | SUMMIT FUNDING, INC..                                     | 3  | \$1,133,600.00 | 0.45% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                        | 1  | \$418,596.01   | 0.17% | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 8  | \$1,963,434.65 | 0.79% | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 |
|  | TD BANK, N.A.   | 5  | \$1,563,496.09 | 0.63% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$181,450.00   | 0.07% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$188,965.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                     | 1  | \$242,250.00   | 0.1%  | 0 |
|  |   | 1  | \$300,594.55   | 0.12% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    |   |                |       |   |        |
| THE JACKSBORO NATIONAL BANK                                  | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$223,705.02   | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$492,000.00   | 0.2%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$402,625.64   | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$199,711.84   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3 | \$656,061.72   | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$277,600.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$676,012.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$816,199.52   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7 | \$1,884,108.98 | 0.75% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2 | \$459,000.00   | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$535,000.00   | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5 | \$1,717,357.00 | 0.69% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$413,849.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 3 | \$884,505.00   | 0.35% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| VP PARTNERS, INC - COR                                       | 1 | \$381,677.24   | 0.15% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 2 | \$1,066,912.71 | 0.43% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.                                     | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                  | 1 | \$263,636.28   | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1 | \$186,675.00   | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 |
| WMS SERIES LLC,  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.                               | 1 | \$404,465.71   | 0.1%  | 0 | \$0.00 |

| Total     |   |    | 823            | \$250,088,586.43 | 100% | 2      | \$607,620.20 |
|-----------|---|----|----------------|------------------|------|--------|--------------|
| 3138WGZK3 | 1ST FINANCIAL, INC., A CORPORATION                            | 1  | \$309,359.20   | 0.15%            | 0    | \$0.00 |              |
|           | 1ST SECURITY BANK OF WASHINGTON                               | 1  | \$387,200.00   | 0.19%            | 0    | \$0.00 |              |
|           | A PLUS FINANCIAL  | 1  | \$182,000.00   | 0.09%            | 0    | \$0.00 |              |
|           | ACADEMY MORTGAGE CORPORATION                                  | 14 | \$4,184,288.00 | 2.06%            | 0    | \$0.00 |              |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1  | \$339,520.94   | 0.17%            | 0    | \$0.00 |              |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$379,050.00   | 0.19%            | 0    | \$0.00 |              |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$377,500.00   | 0.19%            | 0    | \$0.00 |              |
|           | ALL WESTERN MORTGAGE, INC                                     | 1  | \$417,000.00   | 0.21%            | 0    | \$0.00 |              |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION          | 1  | \$188,545.68   | 0.09%            | 0    | \$0.00 |              |
|           | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$356,000.00   | 0.18%            | 0    | \$0.00 |              |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 1  | \$417,000.00   | 0.21%            | 0    | \$0.00 |              |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$556,700.00   | 0.27%            | 0    | \$0.00 |              |
|           | AMERICAN PACIFIC MTG CORP                                     | 6  | \$2,241,633.37 | 1.11%            | 0    | \$0.00 |              |
|           | AMERICAN SECURITY MORTGAGE CORP                               | 1  | \$410,000.00   | 0.2%             | 0    | \$0.00 |              |
|           | AMERIFIRST FINANCIAL, INC.                                    | 3  | \$1,095,973.00 | 0.54%            | 0    | \$0.00 |              |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 2  | \$578,640.00   | 0.29%            | 0    | \$0.00 |              |
|           | AMPLIFY FCU   | 1  | \$375,000.00   | 0.18%            | 0    | \$0.00 |              |
|           | ANTHEM BANK & TRUST   | 1  | \$259,000.00   | 0.13%            | 0    | \$0.00 |              |
|           | ARVEST BANK   | 1  | \$417,000.00   | 0.21%            | 0    | \$0.00 |              |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$1,131,184.63 | 0.56%            | 0    | \$0.00 |              |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$353,875.00   | 0.17%            | 0    | \$0.00 |              |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$187,150.00   | 0.09%            | 0    | \$0.00 |              |
|           | AURORA FINANCIAL, LLC   | 1  | \$400,000.00   | 0.2%             | 0    | \$0.00 |              |
|           | AVIDIA BANK   | 1  | \$239,200.00   | 0.12%            | 0    | \$0.00 |              |
|           | AXIA FINANCIAL, LLC   | 1  | \$412,000.00   | 0.2%             | 0    | \$0.00 |              |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 13 | \$4,828,746.00 | 2.38%            | 0    | \$0.00 |              |
|           | BANK OF ENGLAND   | 1  | \$188,500.00   | 0.09%            | 0    | \$0.00 |              |
|           | BANK OF HAWAII RETAIL   | 1  | \$300,000.00   | 0.15%            | 0    | \$0.00 |              |
|           | BANK OF THE CASCADES  | 1  | \$255,550.00   | 0.13%            | 0    | \$0.00 |              |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 17 | \$4,694,219.24 | 2.31%            | 0    | \$0.00 |              |
|           | BANKCHAMPAIGN N.A.  | 1  | \$318,250.00   | 0.16%            | 0    | \$0.00 |              |
|           | BANNER BANK   | 1  | \$215,500.00   | 0.11%            | 0    | \$0.00 |              |
|           | BAXTER CREDIT UNION   | 1  | \$180,604.00   | 0.09%            | 0    | \$0.00 |              |
|           | BAY EQUITY LLC  | 2  | \$740,790.00   | 0.37%            | 0    | \$0.00 |              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BELCO COMMUNITY CREDIT UNION                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 4 | \$1,277,500.00 | 0.63% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$552,390.24   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$512,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,903,800.00 | 0.94% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$1,893,910.00 | 0.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$504,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$971,400.00   | 0.48% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 6 | \$2,841,501.24 | 1.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$225,600.00   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$408,240.00   | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$234,555.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 9 | \$2,729,515.42 | 1.35% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA C                         | 1 | \$359,910.00   | 0.18% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                   | 1 | \$333,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                     | 1 | \$383,888.71   | 0.19% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$210,552.00   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$1,792,313.11 | 0.88% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$498,680.67   | 0.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$2,120,660.75 | 1.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$297,570.63   | 0.15% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 2 | \$694,600.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$260,100.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$214,121.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 |    |                |       |   |        |
| CONSUMERS CREDIT UNION                                       | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 11 | \$3,987,001.00 | 1.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$633,650.00   | 0.31% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$224,882.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$1,032,178.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$351,907.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2  | \$580,250.00   | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$530,534.40   | 0.26% | 0 | \$0.00 |
| EECU   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4  | \$1,273,789.42 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,547,635.00 | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$414,900.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$2,143,304.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$344,500.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$184,800.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$849,373.50   | 0.42% | 0 | \$0.00 |
| FINA FINANCIAL, INC  | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 24 | \$8,222,074.48 | 4.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,600,565.07 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$349,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$772,775.00   | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$412,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$311,250.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1 | \$286,330.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO    | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$629,116.29   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                              | 1 | \$183,330.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                         | 1 | \$408,186.86   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$416,500.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$833,450.87   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$669,331.03   | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                       | 1 | \$183,151.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$833,800.00   | 0.41% | 0 | \$0.00 |
| FIVE STAR MORTGAGE SOLUTIONS INC.                           | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                              | 1 | \$251,000.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 7 | \$1,838,358.74 | 0.91% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 8 | \$2,220,243.00 | 1.09% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$317,800.00   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                  | 1 | \$233,328.33   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$375,000.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$673,600.00   | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED                         | 1 | \$233,910.00   | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                            | 1 | \$376,675.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$181,850.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 7 | \$2,629,049.19 | 1.3%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 1 | \$255,388.17   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
| HOME LENDING, LLC   | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                 | 1 | \$458,850.00   | 0.23% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$181,700.00   | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$393,805.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$3,248,283.87 | 1.6%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,186,055.00 | 0.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5  | \$1,577,904.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6  | \$2,394,315.18 | 1.18% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$358,500.00   | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1  | \$527,100.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$188,150.00   | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$1,092,060.72 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$183,718.00   | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$304,579.79   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 6  | \$2,159,295.00 | 1.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$488,647.43   | 0.24% | 0 | \$0.00 |
| KLEIN BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                           | 1  | \$412,700.00   | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$1,441,272.61 | 0.71% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$746,964.56   | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$1,089,919.00 | 0.54% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3  | \$886,100.00   | 0.44% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$547,933.00   | 0.27% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1  | \$221,600.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$805,750.00   | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 8  | \$2,535,233.58 | 1.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$385,700.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA  | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 |
| METRO BANK   | 1  | \$382,959.65   | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$410,888.02   | 0.2%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,AN                              | 1  | \$352,902.06   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ILLINOIS LIMITED LIABILITY                                   |    |                |       |   |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$184,000.00   | 0.09% | 0 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$341,055.97   | 0.17% | 0 |
|  | MONARCH BANK   | 1  | \$351,000.00   | 0.17% | 0 |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$324,000.00   | 0.16% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$213,750.00   | 0.11% | 0 |
|  | MORTGAGE OPTIONS, INC.                                       | 1  | \$336,000.00   | 0.17% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$228,000.00   | 0.11% | 0 |
|  | MORTGAGENETWORK  | 1  | \$262,000.00   | 0.13% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$215,000.00   | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 19 | \$6,312,243.11 | 3.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$677,825.00   | 0.33% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$796,050.00   | 0.39% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$552,500.00   | 0.27% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$450,745.12   | 0.22% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$384,000.00   | 0.19% | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$351,050.13   | 0.17% | 0 |
|  | NETWORK FUNDING, LP.   | 1  | \$302,059.71   | 0.15% | 0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$318,500.00   | 0.16% | 0 |
|  | NOIC, INC.   | 1  | \$346,750.00   | 0.17% | 0 |
|  | NORTHPOINTE BANK   | 1  | \$288,102.52   | 0.14% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$276,450.00   | 0.14% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 3  | \$1,040,110.00 | 0.51% | 0 |
|  | ODYSSEY FUNDING LLC  | 1  | \$278,284.07   | 0.14% | 0 |
|  | OLD NATIONAL BANK  | 2  | \$517,900.00   | 0.26% | 0 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                       | 1  | \$362,400.00   | 0.18% | 0 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1  | \$559,000.00   | 0.28% | 0 |
|  | ORIGIN BANK  | 2  | \$601,799.18   | 0.3%  | 0 |
|  | OVM FINANCIAL INC  | 1  | \$340,240.00   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3  | \$1,100,800.00 | 0.54% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$423,600.00   | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6  | \$1,803,000.00 | 0.89% | 0 |
|  | PARKSIDE LENDING LLC   | 8  | \$3,563,820.67 | 1.76% | 0 |
|  | PEOPLES BANK   | 1  | \$331,542.59   | 0.16% | 0 |
|  | PEOPLES BANK - LYNDEN  | 1  | \$386,784.00   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY  | 2  | \$545,000.00   | 0.27% | 0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 3  | \$774,260.16   | 0.38% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 3  | \$864,550.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$589,350.00   | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                              | 1  | \$370,926.25   | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                            | 1  | \$264,235.07   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 3  | \$995,300.00   | 0.49% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 3  | \$1,015,292.58 | 0.5%  | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS COPRORATION | 1  | \$390,935.92   | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                  | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                       | 1  | \$415,000.00   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$544,000.00   | 0.27% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 1  | \$183,280.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$1,110,300.00 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$996,870.00   | 0.49% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$312,000.00   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2  | \$592,068.20   | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST CO                               | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$254,664.20   | 0.13% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                             | 1  | \$185,270.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 19 | \$8,140,053.72 | 4.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                      | 1  | \$218,450.00   | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STEARNS LENDING INC.  | 2  | \$450,116.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 14 | \$5,495,328.00 | 2.71% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                      | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1  | \$186,742.36   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2  | \$704,512.76   | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 1  | \$415,848.94   | 0.2%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE   | 1  | \$186,300.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 3  | \$981,400.00   | 0.48% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC                                       | 1  | \$376,842.03   | 0.19% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION.                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,226,950.60 | 0.6%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.              | 1  | \$378,250.00   | 0.19% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 1  | \$254,600.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                             | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 2  | \$799,213.74   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO   | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1  | \$335,949.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2  | \$767,000.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                 | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$267,900.00   | 0.13% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC   | 1  | \$268,090.39   | 0.13% | 0 | \$0.00 |
| VANTAGE BANK  | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                    | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
| VISION BANK   | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1  | \$189,738.23   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 2          | \$1,065,932.51          | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2          | \$916,400.00            | 0.45%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                                     | 1          | \$398,500.00            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$228,669.46            | 0.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$409,435.13            | 0.2%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$373,507.50            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$297,504.00            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$375,033.00            | 0.18%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$388,874.29            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$345,533.93            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$181,040.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$416,425.48            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>598</b> | <b>\$202,854,596.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138X3LK6    | NEW PENN FINANCIAL, LLC                                      | 2          | \$791,638.00            | 61.49%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 2          | \$495,750.00            | 38.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,287,388.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH3V1    | AMERISAVE MORTGAGE CORPORATION                               | 6          | \$1,584,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,584,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH3W9    | AMERISAVE MORTGAGE CORPORATION                               | 5          | \$1,146,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,146,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH3X7    | AMERISAVE MORTGAGE CORPORATION                               | 5          | \$1,277,537.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,277,537.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH3Y5    | AMERISAVE MORTGAGE CORPORATION                               | 6          | \$1,226,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,226,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH3Z2    | AMERISAVE MORTGAGE CORPORATION                               | 8          | \$2,296,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,296,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH4A6    | AMERISAVE MORTGAGE CORPORATION                               | 8          | \$2,478,750.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,478,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH4B4    | AMERISAVE MORTGAGE CORPORATION                               | 12         | \$3,324,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,324,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XH4C2    | AMERISAVE MORTGAGE CORPORATION                               | 17         | \$2,772,850.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,772,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138XH4D0    | AMERISAVE MORTGAGE CORPORATION                     | 11        | \$2,143,150.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$2,143,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4E8    | AMERISAVE MORTGAGE CORPORATION                     | 12        | \$3,697,700.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$3,697,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4F5    | AMERISAVE MORTGAGE CORPORATION                     | 8         | \$1,947,400.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,947,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4G3    | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$1,119,700.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,119,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4H1    | AMERISAVE MORTGAGE CORPORATION                     | 11        | \$2,474,400.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$2,474,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XKGB4    | JG WENTWORTH HOME LENDING INC                      | 1         | \$199,671.26          | 29.19%      | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE INC                           | 1         | \$305,000.00          | 44.58%      | 0        | \$0.00              |
|              | WOLFE FINANCIAL INC A CORPORATION                  | 1         | \$179,456.93          | 26.23%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>3</b>  | <b>\$684,128.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXK21    | PROSPECT MORTGAGE, LLC                             | 2         | \$941,400.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$941,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXK47    | PROSPECT MORTGAGE, LLC                             | 2         | \$685,280.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$685,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXK54    | PROSPECT MORTGAGE, LLC                             | 2         | \$858,340.53          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$858,340.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXK62    | PROSPECT MORTGAGE, LLC                             | 7         | \$715,795.00          | 69.24%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3         | \$318,010.00          | 30.76%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,033,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXKX3    | PROSPECT LENDING, LLC                              | 1         | \$299,538.10          | 13.29%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC                             | 4         | \$1,955,038.89        | 86.71%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,254,576.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXKY1    | PROSPECT MORTGAGE, LLC                             | 7         | \$4,004,167.62        | 100%        | 1        | \$615,310.79        |
| <b>Total</b> |  | <b>7</b>  | <b>\$4,004,167.62</b> | <b>100%</b> | <b>1</b> | <b>\$615,310.79</b> |
| 3138XXKZ8    | PROSPECT MORTGAGE, LLC                             | 2         | \$974,000.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$974,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7DS8    | BANCO POPULAR DE PUERTO RICO                       | 16        | \$2,043,400.00        | 100%        | 0        | \$0.00              |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,043,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DT6    | BANCO POPULAR DE PUERTO RICO                      |  | 22        | \$1,898,331.17         | 82.33%      | 0        | \$0.00        |
|              | RF MORTGAGE                                       |  | 1         | \$250,000.00           | 10.84%      | 0        | \$0.00        |
|              | VIG MORTGAGE                                      |  | 1         | \$157,500.00           | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,305,831.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DU3    | BANCO POPULAR DE PUERTO RICO                      |  | 13        | \$1,592,858.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,592,858.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DV1    | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO |  | 2         | \$175,378.80           | 4.54%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      |  | 28        | \$3,569,344.47         | 92.46%      | 0        | \$0.00        |
|              | COOPERATIVA DE A/C LAS PIEDRAS                    |  | 1         | \$115,781.68           | 3%          | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,860,504.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DW9    | BANCO POPULAR DE PUERTO RICO                      |  | 12        | \$1,324,645.30         | 86.59%      | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE                             |  | 1         | \$74,000.00            | 4.84%       | 0        | \$0.00        |
|              | RF MORTGAGE                                       |  | 1         | \$131,100.00           | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,529,745.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JF0    | QUICKEN LOANS INC.                                |  | 43        | \$10,113,742.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$10,113,742.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JG8    | QUICKEN LOANS INC.                                |  | 37        | \$10,109,911.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$10,109,911.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JH6    | QUICKEN LOANS INC.                                |  | 38        | \$10,150,245.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$10,150,245.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JJ2    | QUICKEN LOANS INC.                                |  | 35        | \$10,111,900.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$10,111,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JK9    | QUICKEN LOANS INC.                                |  | 15        | \$5,108,590.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$5,108,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKH2    | AMERICAN FINANCING CORPORATION                    |  | 2         | \$438,157.86           | 14.86%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    |  | 1         | \$242,208.63           | 8.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           |  | 2         | \$562,667.19           | 19.09%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                  |  | 1         | \$193,514.70           | 6.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          |  | 3         | \$664,676.01           | 22.55%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             |  | 1         | \$283,860.54           | 9.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK                       | 2         | \$248,126.96          | 8.42%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$145,220.06          | 4.93%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1         | \$169,541.28          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,947,973.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHKJ8    | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 2         | \$339,500.00          | 26.91%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2         | \$392,070.13          | 31.07%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$117,235.37          | 9.29%       | 0        | \$0.00        |
|              | NTFN, INC., DBA PREMIER NATIONWIDE LENDING  | 1         | \$153,328.35          | 12.15%      | 0        | \$0.00        |
|              | RENASANT BANK DBA HERITAGEBANK MORTGAGE     | 1         | \$111,869.00          | 8.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$147,782.30          | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,261,785.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJE51    | FIRST PRIORITY FINANCIAL, INC.              | 1         | \$309,400.00          | 13.8%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                | 6         | \$1,932,231.65        | 86.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,241,631.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJE85    | GARDNER FINANCIAL SERVICES, LTD.            | 1         | \$109,900.00          | 10.27%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                | 8         | \$759,933.04          | 71.05%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                | 1         | \$98,960.00           | 9.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$100,800.00          | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,069,593.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEG7    | ALL WESTERN MORTGAGE, INC.                  | 1         | \$118,177.64          | 8.47%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1         | \$124,502.36          | 8.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1         | \$141,000.00          | 10.11%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                | 6         | \$761,200.00          | 54.58%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 2         | \$249,668.05          | 17.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,394,548.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEN2    | FBC MORTGAGE, LLC                           | 2         | \$697,231.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$697,231.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJES1    | LAKEVIEW LOAN SERVICING LLC.                | 6         | \$1,049,066.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,049,066.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJF27    | LAKEVIEW LOAN SERVICING LLC.                | 7         | \$1,286,950.00        | 86.55%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$200,000.00          | 13.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,486,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFC5    | LAKEVIEW LOAN SERVICING LLC.                | 5         | \$902,433.66          | 88.17%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$121,050.00          | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,023,483.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFP6    |  | FM HOME LOANS, LLC                        | 2         | \$833,850.00          | 72.86%      | 0        | \$0.00        |
|              |  | RESMAC, INC.                              | 1         | \$310,581.07          | 27.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,144,431.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFS0    |  | LAKEVIEW LOAN SERVICING LLC.              | 3         | \$1,029,710.58        | 82.06%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1         | \$225,109.86          | 17.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,254,820.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFU5    |  | LAKEVIEW LOAN SERVICING LLC.              | 4         | \$1,014,709.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,014,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFV3    |  | LAKEVIEW LOAN SERVICING LLC.              | 6         | \$1,115,289.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,115,289.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFW1    |  | LAKEVIEW LOAN SERVICING LLC.              | 12        | \$3,235,042.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,235,042.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFX9    |  | EQUITY LOANS LLC                          | 1         | \$171,788.51          | 15.35%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                | 1         | \$160,802.04          | 14.37%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING LLC.              | 5         | \$786,206.00          | 70.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,118,796.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFY7    |  | LAKEVIEW LOAN SERVICING LLC.              | 5         | \$904,464.85          | 84.25%      | 0        | \$0.00        |
|              |  | RESMAC, INC.                              | 1         | \$169,040.00          | 15.75%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,073,504.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFZ4    |  | LAKEVIEW LOAN SERVICING LLC.              | 11        | \$3,606,721.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,606,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMYL7    |  | PENNYMAC LOAN SERVICES, LLC               | 19        | \$5,120,554.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,120,554.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMYM5    |  | PENNYMAC LOAN SERVICES, LLC               | 18        | \$4,541,804.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,541,804.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMYN3    |  | PENNYMAC LOAN SERVICES, LLC               | 18        | \$5,291,579.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,291,579.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMYP8    |  | PENNYMAC LOAN SERVICES, LLC               | 8         | \$1,100,100.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,100,100.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YMYQ6    |  | PENNYMAC LOAN SERVICES, LLC                                  | 18        | \$5,544,620.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,544,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5M5    |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1         | \$91,286.49            | 2.47%       | 0        | \$0.00        |
|              |  | M&T BANK   | 22        | \$3,602,608.83         | 97.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,693,895.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNWD5    |  | COMPASS BANK   | 4         | \$1,144,367.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,144,367.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZW1    |  | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$132,050.00           | 12.43%      | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1         | \$134,814.00           | 12.69%      | 0        | \$0.00        |
|              |  | ILLINOIS BANK & TRUST  | 1         | \$145,300.00           | 13.68%      | 0        | \$0.00        |
|              |  | MORRILL AND JANES BANK & TRUST                               | 1         | \$121,000.00           | 11.39%      | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK  | 2         | \$252,075.00           | 23.73%      | 0        | \$0.00        |
|              |  | WISCONSIN BANK & TRUST                                       | 2         | \$276,851.74           | 26.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,062,090.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZX9    |  | CENTENNIAL BANK AND TRUST                                    | 1         | \$169,600.00           | 16.27%      | 0        | \$0.00        |
|              |  | ILLINOIS BANK & TRUST  | 2         | \$70,444.67            | 6.76%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK & TRUST                                      | 4         | \$405,389.31           | 38.89%      | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK  | 1         | \$341,000.00           | 32.71%      | 0        | \$0.00        |
|              |  | WISCONSIN BANK & TRUST                                       | 1         | \$55,929.55            | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,042,363.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZY7    |  | MINNESOTA BANK & TRUST                                       | 1         | \$134,714.14           | 13.2%       | 0        | \$0.00        |
|              |  | MORRILL AND JANES BANK & TRUST                               | 2         | \$226,914.14           | 22.24%      | 0        | \$0.00        |
|              |  | NEW MEXICO BANK & TRUST                                      | 2         | \$238,338.68           | 23.36%      | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN BANK  | 3         | \$420,258.56           | 41.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,020,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVF20   |  | USAA FEDERAL SAVINGS BANK                                    | 18        | \$2,317,591.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,317,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVF38   |  | USAA FEDERAL SAVINGS BANK                                    | 91        | \$16,647,268.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$16,647,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVF46   |  | USAA FEDERAL SAVINGS BANK                                    | 12        | \$2,728,868.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,728,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVF53   |  | USAA FEDERAL SAVINGS BANK                                    | 7         | \$1,942,734.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,942,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVF61   |  | USAA FEDERAL SAVINGS BANK                                    | 12        | \$1,035,783.08         | 100%        | 1        | \$78,332.62   |

|              |                           |  |            |                         |             |          |                     |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,035,783.08</b>   | <b>100%</b> | <b>1</b> | <b>\$78,332.62</b>  |
| 3138YVF79    | USAA FEDERAL SAVINGS BANK |  | 75         | \$9,697,234.77          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>75</b>  | <b>\$9,697,234.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVF87    | USAA FEDERAL SAVINGS BANK |  | 48         | \$7,875,040.83          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>48</b>  | <b>\$7,875,040.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVF95    | USAA FEDERAL SAVINGS BANK |  | 329        | \$87,219,779.11         | 100%        | 1        | \$372,349.64        |
| <b>Total</b> |                           |  | <b>329</b> | <b>\$87,219,779.11</b>  | <b>100%</b> | <b>1</b> | <b>\$372,349.64</b> |
| 3138YVFJ3    | USAA FEDERAL SAVINGS BANK |  | 250        | \$15,422,748.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>250</b> | <b>\$15,422,748.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFK0    | USAA FEDERAL SAVINGS BANK |  | 302        | \$27,143,105.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>302</b> | <b>\$27,143,105.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFL8    | USAA FEDERAL SAVINGS BANK |  | 205        | \$21,913,727.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>205</b> | <b>\$21,913,727.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFM6    | USAA FEDERAL SAVINGS BANK |  | 285        | \$35,679,923.86         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>285</b> | <b>\$35,679,923.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFN4    | USAA FEDERAL SAVINGS BANK |  | 249        | \$37,293,187.75         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>249</b> | <b>\$37,293,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFP9    | USAA FEDERAL SAVINGS BANK |  | 878        | \$207,888,041.33        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>878</b> | <b>\$207,888,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFAQ7   | USAA FEDERAL SAVINGS BANK |  | 467        | \$27,412,732.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>467</b> | <b>\$27,412,732.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFR5    | USAA FEDERAL SAVINGS BANK |  | 332        | \$28,706,071.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>332</b> | <b>\$28,706,071.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFS3    | USAA FEDERAL SAVINGS BANK |  | 182        | \$19,200,973.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>182</b> | <b>\$19,200,973.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFT1    | USAA FEDERAL SAVINGS BANK |  | 338        | \$40,978,752.43         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>338</b> | <b>\$40,978,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVFU8    | USAA FEDERAL SAVINGS BANK |  | 250        | \$36,236,486.98         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                           |  | <b>250</b> | <b>\$36,236,486.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YVVF6    | USAA FEDERAL SAVINGS BANK |  | 878        | \$199,209,131.84        | 100%        | 0        | \$0.00              |

|              |  |                                   |            |                         |             |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>878</b> | <b>\$199,209,131.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVFW4    |  | USAA FEDERAL SAVINGS BANK         | 106        | \$6,222,498.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$6,222,498.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVFX2    |  | USAA FEDERAL SAVINGS BANK         | 57         | \$4,745,072.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$4,745,072.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVFY0    |  | USAA FEDERAL SAVINGS BANK         | 18         | \$1,781,855.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,781,855.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVFX7    |  | USAA FEDERAL SAVINGS BANK         | 26         | \$3,164,884.46          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,164,884.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGA1    |  | USAA FEDERAL SAVINGS BANK         | 31         | \$2,090,830.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,090,830.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGB9    |  | USAA FEDERAL SAVINGS BANK         | 37         | \$3,698,842.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,698,842.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGC7    |  | USAA FEDERAL SAVINGS BANK         | 37         | \$5,096,319.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$5,096,319.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGD5    |  | USAA FEDERAL SAVINGS BANK         | 28         | \$4,581,639.32          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,581,639.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ28    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12         | \$1,564,564.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,564,564.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ44    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13         | \$2,924,666.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,924,666.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ51    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,247,824.46          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,247,824.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQV4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13         | \$1,024,165.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,024,165.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQZ5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 19         | \$1,329,192.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,329,192.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVYL7    | REGIONS BANK DBA REGIONS MORTGAGE                            | 24        | \$1,622,301.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,622,301.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYNM1    | BANK OF AMERICA, N.A.  | 65        | \$8,338,222.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,338,222.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYNN9    | BANK OF AMERICA, N.A.  | 45        | \$5,805,947.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,805,947.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYNP4    | BANK OF AMERICA, N.A.  | 76        | \$7,376,256.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$7,376,256.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JV6    | CITIZENS BANK, NA  | 26        | \$7,236,311.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,236,311.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E1JW4    | CITIZENS BANK, NA  | 9         | \$2,271,275.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,271,275.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45H6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 23        | \$6,287,766.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,287,766.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45J2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 22        | \$4,887,895.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,887,895.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4T23    | BELL STATE BANK AND TRUST                                    | 1         | \$167,879.29          | 14.88%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$170,000.00          | 15.07%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3         | \$488,449.98          | 43.29%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$147,833.21          | 13.1%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$154,033.37          | 13.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,128,195.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4T31    | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$127,524.55          | 9.43%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                               | 1         | \$134,107.13          | 9.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    | 1         | \$137,763.77          | 10.19%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3         | \$404,108.47          | 29.89%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$139,852.17          | 10.34%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$141,428.86          | 10.46%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$138,186.18          | 10.22%      | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL INC  | 1         | \$129,214.29          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,352,185.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E4T49    |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$267,358.14          | 24.37%      | 0        | \$0.00        |
|              |  | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$149,365.18          | 13.62%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$138,813.26          | 12.65%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$134,428.66          | 12.25%      | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$125,959.20          | 11.48%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$144,000.00          | 13.13%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES ,INC.                          | 1         | \$137,023.52          | 12.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,096,947.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E4T56    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1         | \$168,822.56          | 15.2%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$167,813.57          | 15.11%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$157,279.55          | 14.16%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$150,724.45          | 13.57%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$311,401.72          | 28.04%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC..                           | 1         | \$154,393.44          | 13.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,110,435.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140E4T64    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$186,507.32          | 16.98%      | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$176,000.00          | 16.02%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$175,750.00          | 16%         | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$184,000.00          | 16.75%      | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$186,000.00          | 16.93%      | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$190,191.65          | 17.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,098,448.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E4T72    | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$176,301.18          | 6.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$109,500.00          | 4.31%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$102,987.74          | 4.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$110,000.00          | 4.33%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$93,600.00           | 3.68%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$103,000.00          | 4.05%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$102,473.25          | 4.03%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$100,305.01          | 3.95%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$90,000.00           | 3.54%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 2         | \$184,336.55          | 7.25%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$96,011.10           | 3.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$107,666.79          | 4.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$399,556.64          | 15.72%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$96,194.18           | 3.78%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$88,830.53           | 3.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                                      | 1         | \$96,984.82           | 3.81%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$91,243.42           | 3.59%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2         | \$202,929.68          | 7.98%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$100,829.03          | 3.97%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$89,630.53           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,542,380.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4T80    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$396,908.95          | 26.55%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$148,500.00          | 9.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$134,000.00          | 8.96%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$150,000.00          | 10.03%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC                                       | 1         | \$124,403.74          | 8.32%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITD                              | 1         | \$148,000.00          | 9.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$132,400.00          | 8.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$130,000.00          | 8.7%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$130,835.41          | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,495,048.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4T98    | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$151,243.95          | 8.59%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$162,500.00          | 9.23%       | 0        | \$0.00        |
|              | BELL STATE AND TRUST A CORPORATION                           | 1         | \$157,000.00          | 8.92%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$171,448.88          | 9.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2         | \$326,017.70          | 18.53%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$151,283.47          | 8.6%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$164,800.00          | 9.36%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$149,670.93          | 8.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$151,587.16          | 8.61%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$174,221.24          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,759,773.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4TN7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$185,000.00          | 3.45%       | 0        | \$0.00        |
|              | ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1         | \$251,730.11          | 4.7%        | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                               | 1         | \$184,000.00          | 3.43%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$204,132.41          | 3.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$275,000.00          | 5.13%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2         | \$498,367.65          | 9.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$250,933.50          | 4.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$251,570.60          | 4.69%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$195,000.00          | 3.64%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$178,250.07          | 3.33%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$532,000.00          | 9.93%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 2         | \$779,305.69          | 14.54%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$184,217.05          | 3.44%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2         | \$727,138.40          | 13.57%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$273,238.69          | 5.1%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1         | \$188,000.00          | 3.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$201,750.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,359,634.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TP2    | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1         | \$175,000.00          | 17.17%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$341,480.54          | 33.5%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$172,500.00          | 16.92%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$160,700.00          | 15.76%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$169,678.84          | 16.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,019,359.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TQ0    | APEX HOME LOANS INC A CORPORATION                            | 1         | \$263,000.00          | 13.03%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$378,000.00          | 18.73%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION.                     | 1         | \$265,000.00          | 13.13%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$360,000.00          | 17.84%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$204,800.00          | 10.15%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$184,324.52          | 9.13%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$180,532.71          | 8.95%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$182,350.00          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,018,007.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TR8    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$78,839.57           | 7.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$82,144.00           | 7.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$69,709.69           | 6.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$36,851.18           | 3.34%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$79,671.58           | 7.21%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$39,900.00           | 3.61%       | 0        | \$0.00        |
|              | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY       | 1         | \$50,199.35           | 4.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$44,817.14           | 4.06%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A..  | 1         | \$59,751.17           | 5.41%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$48,750.00           | 4.41%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$79,668.22           | 7.21%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$72,385.03           | 6.55%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$83,600.00           | 7.57%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$45,414.70           | 4.11%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$51,950.00           | 4.7%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$68,250.00           | 6.18%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$60,000.00           | 5.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$52,866.00           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,104,767.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4TS6    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$129,996.30          | 7.59%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$114,527.89          | 6.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$144,000.00          | 8.4%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$125,600.00          | 7.33%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1         | \$132,155.24          | 7.71%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.    | 1         | \$128,370.84          | 7.49%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A  | 1         | \$143,860.93          | 8.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$133,449.90          | 7.79%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                                      | 1         | \$126,478.63          | 7.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$278,147.77          | 16.23%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1         | \$132,454.01          | 7.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$124,680.16          | 7.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,713,721.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4TT4    | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$222,176.50          | 20.66%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$232,725.00          | 21.64%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$168,064.28          | 15.63%      | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$292,845.38          | 27.23%      | 0        | \$0.00        |
|              |  | 1         | \$159,674.85          | 14.84%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            |           |                       |             |          |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,075,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TU1    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$75,900.00           | 7.25%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$79,657.99           | 7.61%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$75,000.00           | 7.17%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$73,000.00           | 6.98%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$74,694.87           | 7.14%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$49,571.89           | 4.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$84,636.61           | 8.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$82,531.00           | 7.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2         | \$124,357.84          | 11.88%      | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$66,000.00           | 6.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$54,000.00           | 5.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1         | \$80,000.00           | 7.64%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$51,200.00           | 4.89%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$76,000.00           | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,046,550.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TV9    | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$126,500.00          | 12.1%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$145,400.00          | 13.91%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$118,993.00          | 11.38%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$146,052.56          | 13.97%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$133,298.10          | 12.75%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$123,951.02          | 11.86%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$127,909.07          | 12.23%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$123,424.16          | 11.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,045,527.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TW7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$102,600.00          | 9.54%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$107,533.62          | 10%         | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$96,600.00           | 8.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$98,795.00           | 9.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                             | 1         | \$90,000.00           | 8.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 1         | \$109,600.00          | 10.19%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1         | \$85,215.08           | 7.92%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$89,237.11           | 8.3%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC                                     | 1         | \$101,005.50          | 9.39%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1         | \$99,800.00           | 9.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 1         | \$94,942.33           | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,075,328.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E4TX5    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$84,000.00           | 8.39%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A<br>CORPORATION                    | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1         | \$81,749.00           | 8.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 2         | \$129,000.00          | 12.88%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$83,510.91           | 8.34%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$84,640.27           | 8.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$70,000.00           | 6.99%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2         | \$143,800.00          | 14.36%      | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$77,796.59           | 7.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 1         | \$85,000.00           | 8.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$68,000.00           | 6.79%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 1         | \$43,714.21           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,001,210.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E4TY3    | BRAND MORTGAGE GROUP LLC  | 1         | \$111,041.03          | 10.31%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 2         | \$243,906.13          | 22.65%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY      | 1         | \$113,106.29          | 10.5%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                   | 1         | \$124,285.77          | 11.54%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$117,908.97          | 10.95%      | 0        | \$0.00        |
|              |   | 1         | \$122,977.33          | 11.42%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    |          |                       |             |          |               |
|              | TOWN AND COUNTRY CREDIT UNION A<br>CORPORATION                     | 1        | \$121,533.47          | 11.29%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1        | \$121,957.36          | 11.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,076,716.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4TZ0    | BELL STATE BANK AND TRUST  | 1        | \$142,916.23          | 13.17%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1        | \$138,801.30          | 12.79%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1        | \$129,000.00          | 11.89%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                              | 1        | \$128,898.03          | 11.88%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1        | \$146,745.45          | 13.52%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1        | \$129,889.55          | 11.97%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1        | \$140,134.18          | 12.91%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                    | 1        | \$128,898.03          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,085,282.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UA3    | ALLIANCE FINANCIAL RESOURCES LLC<br>A LIMITED LIABILITY COMPANY    | 1        | \$67,720.84           | 6.67%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1        | \$81,000.00           | 7.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMI | 1        | \$57,600.00           | 5.68%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1        | \$48,000.00           | 4.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION         | 1        | \$56,525.00           | 5.57%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1        | \$54,350.00           | 5.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE   | 1        | \$81,481.17           | 8.03%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A A<br>CORPORATION                                | 1        | \$58,000.00           | 5.71%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1        | \$75,000.00           | 7.39%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                      | 1        | \$73,000.00           | 7.19%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN<br>OHIO CORPORATION                | 1        | \$51,000.00           | 5.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1        | \$50,000.00           | 4.93%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A<br>NATIONAL BANK                       | 1        | \$50,000.00           | 4.93%       | 0        | \$0.00        |
|              |  | 1        | \$80,220.00           | 7.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$73,000.00           | 7.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$58,000.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,014,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4UB1    | DHI MORTGAGE COMPANY LTD                                     | 1         | \$158,697.49          | 12.58%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$162,691.87          | 12.9%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$133,766.72          | 10.61%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$152,500.00          | 12.09%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.          | 1         | \$168,057.24          | 13.33%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$165,626.65          | 13.13%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$159,356.45          | 12.64%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$160,318.53          | 12.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,261,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E4UC9    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$135,378.26          | 2.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$209,642.76          | 4.29%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$157,218.14          | 3.22%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$125,455.89          | 2.57%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2         | \$455,400.00          | 9.32%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$195,376.28          | 4%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$425,000.00          | 8.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$187,365.46          | 3.84%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$111,914.19          | 2.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$116,841.03          | 2.39%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$123,683.19          | 2.53%       | 0        | \$0.00        |
|              | KEYPOINT CREDIT UNION  | 1         | \$327,146.02          | 6.7%        | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$238,963.59          | 4.89%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1         | \$206,439.05          | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$189,155.98          | 3.87%       | 0        | \$0.00        |
|              |  | 1         | \$200,688.87          | 4.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS |           |                       |             |          |               |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                         | 1         | \$134,754.56          | 2.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA | 1         | \$170,062.42          | 3.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCIAL INC                                      | 1         | \$223,934.63          | 4.58%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATIO | 1         | \$250,936.57          | 5.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 1         | \$251,250.00          | 5.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 2         | \$273,613.06          | 5.6%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN<br>CORPORATION               | 1         | \$174,134.78          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,884,354.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UD7    | BANKSOUTH MORTGAGE COMPANY<br>LLC                               | 1         | \$79,668.22           | 7.92%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1         | \$79,674.92           | 7.92%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                   | 1         | \$62,400.00           | 6.21%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                     | 1         | \$39,500.00           | 3.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                    | 1         | \$59,656.19           | 5.93%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                        | 1         | \$80,000.00           | 7.96%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK        | 1         | \$31,200.00           | 3.1%        | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION         | 1         | \$60,000.00           | 5.97%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 1         | \$40,000.00           | 3.98%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION               | 1         | \$49,798.90           | 4.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 1         | \$47,624.90           | 4.74%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION    | 1         | \$49,125.00           | 4.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$69,330.16           | 6.9%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$60,000.00           | 5.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 1         | \$56,000.00           | 5.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY     | 1         | \$80,000.00           | 7.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY      | 1         | \$61,434.94           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,005,413.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E4UE5    | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI    | 1         | \$103,915.14          | 6.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$95,226.41           | 6.25%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA UNITED LENDING            | 1         | \$93,250.23           | 6.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC. DBA<br>TEXASLENDING.COM, A CORPORATION.      | 1         | \$95,200.00           | 6.25%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1         | \$88,800.00           | 5.83%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$109,750.00          | 7.2%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION                 | 1         | \$87,280.68           | 5.73%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1         | \$90,750.00           | 5.96%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC A MICHIGAN<br>CORPORATION                      | 1         | \$99,977.39           | 6.56%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$89,274.77           | 5.86%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$88,282.83           | 5.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3         | \$301,665.88          | 19.8%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP    | 1         | \$95,234.27           | 6.25%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$84,958.72           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,523,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UF2    | AMERICAN EQUITY MORTGAGE INC                                       | 3         | \$360,750.86          | 33.92%      | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1         | \$112,042.85          | 10.54%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 1         | \$122,993.00          | 11.57%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$116,274.71          | 10.93%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1         | \$111,088.25          | 10.45%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP    | 1         | \$124,800.00          | 11.74%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$115,500.00          | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,063,449.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UG0    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1         | \$415,305.50          | 25.34%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$204,570.99          | 12.48%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A<br>COLORADO BANKING CORPORATION         | 1         | \$193,412.58          | 11.8%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>US FINANCIAL MORTGAGE LENDING    | 1         | \$215,000.00          | 13.12%      | 0        | \$0.00        |
|              |  | 1         | \$214,275.73          | 13.07%      | 0        | \$0.00        |



|              |  |   |           |                       |             |                 |
|--------------|--|---|-----------|-----------------------|-------------|-----------------|
|              |  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                 |           |                       |             |                 |
|              |  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING                       | 1         | \$198,371.87          | 12.1%       | 0 \$0.00        |
|              |  | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                    | 1         | \$197,942.37          | 12.09%      | 0 \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,638,879.04</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |   |           |                       |             |                 |
| 3140E4UH8    |  | ALLEN TATE MORTGAGE SERVICES INC<br>A CORPORATION                 | 1         | \$85,000.00           | 8.4%        | 0 \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM | 1         | \$81,446.00           | 8.04%       | 0 \$0.00        |
|              |  | BELL STATE BANK AND TRUST   | 1         | \$63,000.00           | 6.22%       | 0 \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC  | 1         | \$66,800.00           | 6.6%        | 0 \$0.00        |
|              |  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT   | 1         | \$75,500.00           | 7.46%       | 0 \$0.00        |
|              |  | MONARCH BANK  | 1         | \$85,000.00           | 8.4%        | 0 \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                        | 1         | \$70,000.00           | 6.91%       | 0 \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION                                      | 1         | \$55,000.00           | 5.43%       | 0 \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES<br>INC                              | 1         | \$55,200.00           | 5.45%       | 0 \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$63,000.00           | 6.22%       | 0 \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                     | 1         | \$49,000.00           | 4.84%       | 0 \$0.00        |
|              |  | VIP MORTGAGE INC  | 1         | \$77,600.00           | 7.66%       | 0 \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP   | 3         | \$185,900.00          | 18.37%      | 0 \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,012,446.00</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |   |           |                       |             |                 |
| 3140E4UJ4    |  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION           | 1         | \$121,500.00          | 11.32%      | 0 \$0.00        |
|              |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$114,000.00          | 10.62%      | 0 \$0.00        |
|              |  | BELL STATE BANK AND TRUST A<br>CORPORATION                        | 1         | \$125,000.00          | 11.65%      | 0 \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$123,000.00          | 11.46%      | 0 \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                   | 1         | \$120,400.00          | 11.22%      | 0 \$0.00        |
|              |  | GOLDWATER BANK, N .A..  | 1         | \$117,513.00          | 10.95%      | 0 \$0.00        |
|              |  | PULASKI BANK N A  | 1         | \$119,984.85          | 11.18%      | 0 \$0.00        |
|              |  | PULASKI BANK NA   | 1         | \$120,000.00          | 11.18%      | 0 \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION             | 1         | \$111,920.00          | 10.42%      | 0 \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,073,317.85</b> | <b>100%</b> | <b>0 \$0.00</b> |
|              |  |   |           |                       |             |                 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E4UK1    | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1         | \$140,988.52          | 5.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$130,000.00          | 5.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$130,000.00          | 5.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.       | 1         | \$134,018.11          | 5.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 2         | \$294,000.00          | 12.05%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$125,000.00          | 5.12%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$125,953.72          | 5.16%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION (700214)                      | 1         | \$142,382.47          | 5.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM | 1         | \$131,230.84          | 5.38%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$150,000.00          | 6.15%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 2         | \$283,620.00          | 11.62%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$134,914.86          | 5.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$243,403.39          | 9.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC..                         | 1         | \$144,000.00          | 5.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$130,400.00          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,439,911.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UL9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$331,309.06          | 15.54%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$157,000.00          | 7.36%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$154,330.65          | 7.24%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$175,000.00          | 8.21%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$161,632.15          | 7.58%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$159,309.06          | 7.47%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$173,700.00          | 8.15%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$148,679.97          | 6.97%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$152,700.00          | 7.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$173,646.88          | 8.14%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE                                | 1         | \$173,500.00          | 8.14%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CHARTERED BANK  |           |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNIT<br>CREDIT UNION A STATE CHARTERED C | 1         | \$171,655.52           | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,132,463.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4UM7    | 1ST PRIORITY MORTGAGE INC                                       | 1         | \$250,000.00           | 4.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$298,704.49           | 5%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI | 2         | \$477,480.83           | 7.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$240,954.96           | 4.03%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC  | 1         | \$315,631.08           | 5.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1         | \$263,916.88           | 4.42%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                 | 1         | \$417,000.00           | 6.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$595,000.00           | 9.96%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                  | 1         | \$417,000.00           | 6.98%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 2         | \$390,500.00           | 6.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3         | \$670,520.35           | 11.22%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION      | 1         | \$235,718.35           | 3.94%       | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$190,549.68           | 3.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1         | \$207,101.78           | 3.47%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                   | 1         | \$255,000.00           | 4.27%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$335,612.42           | 5.62%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                   | 1         | \$415,199.25           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,975,890.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E52Q6    | HOME MTG ASSURED CORP DBA HOWA                                  | 1         | \$106,740.54           | 7.73%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 13        | \$1,273,817.35         | 92.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,380,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AD6    | CAPITAL ONE, N.A.   | 59        | \$15,364,299.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$15,364,299.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AE4    | CAPITAL ONE, N.A.   | 16        | \$1,005,648.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,005,648.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AF1    | CAPITAL ONE, N.A.   | 19        | \$1,884,313.42         | 100%        | 0        | \$0.00        |

|              |  |                   |            |                        |             |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$1,884,313.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AG9    |  | CAPITAL ONE, N.A. | 20         | \$2,333,115.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,333,115.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AH7    |  | CAPITAL ONE, N.A. | 35         | \$4,782,752.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$4,782,752.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AJ3    |  | CAPITAL ONE, N.A. | 161        | \$42,639,315.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>161</b> | <b>\$42,639,315.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AK0    |  | CAPITAL ONE, N.A. | 31         | \$2,627,513.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$2,627,513.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AQ7    |  | CAPITAL ONE, N.A. | 9          | \$1,058,660.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,058,660.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AR5    |  | CAPITAL ONE, N.A. | 19         | \$2,643,233.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,643,233.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AS3    |  | CAPITAL ONE, N.A. | 8          | \$1,317,023.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,317,023.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AT1    |  | CAPITAL ONE, N.A. | 3          | \$1,141,462.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>3</b>   | <b>\$1,141,462.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AU8    |  | CAPITAL ONE, N.A. | 50         | \$9,401,423.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$9,401,423.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AV6    |  | CAPITAL ONE, N.A. | 25         | \$1,506,794.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$1,506,794.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AW4    |  | CAPITAL ONE, N.A. | 26         | \$2,578,826.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$2,578,826.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AX2    |  | CAPITAL ONE, N.A. | 15         | \$1,748,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,748,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AY0    |  | CAPITAL ONE, N.A. | 22         | \$2,987,717.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$2,987,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5AZ7    |  | CAPITAL ONE, N.A. | 27         | \$6,657,531.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$6,657,531.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BL7    |  | CAPITAL ONE, N.A. | 16         | \$3,076,939.15         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,076,939.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5BM5    | CAPITAL ONE, N.A.                        |  | 20        | \$4,768,768.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,768,768.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5CR3    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP |  | 1         | \$151,600.00           | 1.53%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC                         |  | 1         | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | CENTRAL BANK                             |  | 1         | \$399,436.40           | 4.03%       | 0        | \$0.00        |
|              | D.L. EVANS BANK                          |  | 1         | \$187,502.76           | 1.89%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC                |  | 1         | \$118,500.00           | 1.2%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                     |  | 26        | \$6,745,423.35         | 68.09%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                  |  | 1         | \$109,250.00           | 1.1%        | 0        | \$0.00        |
|              | MK LENDING CORP                          |  | 1         | \$411,944.36           | 4.16%       | 0        | \$0.00        |
|              | NMSI INC                                 |  | 1         | \$363,992.48           | 3.67%       | 0        | \$0.00        |
|              | US MORTGAGES                             |  | 1         | \$469,352.46           | 4.74%       | 0        | \$0.00        |
|              | WILSHIRE BANK                            |  | 1         | \$533,114.50           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,907,116.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H23    | BANK OF AMERICA, N.A.                    |  | 9         | \$1,445,542.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,445,542.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H31    | BANK OF AMERICA, N.A.                    |  | 9         | \$2,087,405.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,087,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H49    | BANK OF AMERICA, N.A.                    |  | 30        | \$4,149,373.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,149,373.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H56    | BANK OF AMERICA, N.A.                    |  | 18        | \$2,910,110.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,910,110.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H64    | BANK OF AMERICA, N.A.                    |  | 35        | \$3,423,641.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,423,641.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H72    | BANK OF AMERICA, N.A.                    |  | 21        | \$2,506,222.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,506,222.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H80    | BANK OF AMERICA, N.A.                    |  | 40        | \$5,102,660.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,102,660.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5H98    | BANK OF AMERICA, N.A.                    |  | 12        | \$1,958,245.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,958,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HN7    | BANK OF AMERICA, N.A.                    |  | 49        | \$13,578,941.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,578,941.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3140E5HP2    | BANK OF AMERICA, N.A. | 16         | \$2,991,070.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,991,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HQ0    | BANK OF AMERICA, N.A. | 11         | \$2,077,304.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,077,304.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HR8    | BANK OF AMERICA, N.A. | 4          | \$1,011,751.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,011,751.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HS6    | BANK OF AMERICA, N.A. | 19         | \$1,193,687.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,193,687.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HT4    | BANK OF AMERICA, N.A. | 16         | \$1,517,725.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,517,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HU1    | BANK OF AMERICA, N.A. | 131        | \$7,929,473.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>131</b> | <b>\$7,929,473.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HV9    | BANK OF AMERICA, N.A. | 19         | \$1,127,511.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,127,511.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HW7    | BANK OF AMERICA, N.A. | 4          | \$1,260,995.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,260,995.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HX5    | BANK OF AMERICA, N.A. | 6          | \$1,639,473.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,639,473.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HY3    | BANK OF AMERICA, N.A. | 22         | \$3,536,222.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,536,222.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5HZ0    | BANK OF AMERICA, N.A. | 18         | \$4,711,199.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,711,199.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JC9    | BANK OF AMERICA, N.A. | 64         | \$6,222,405.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$6,222,405.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JD7    | BANK OF AMERICA, N.A. | 96         | \$5,556,878.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$5,556,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JF2    | BANK OF AMERICA, N.A. | 107        | \$6,394,576.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$6,394,576.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JH8    | BANK OF AMERICA, N.A. | 61         | \$14,309,079.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$14,309,079.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5JL9    | BANK OF AMERICA, N.A.               | 28        | \$2,648,976.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,648,976.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VB7    | FLORIDA CAPITAL BANK NA - COR       | 1         | \$292,077.81          | 21.44%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$247,672.83          | 18.18%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$687,750.00          | 50.49%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$134,610.33          | 9.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,362,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VC5    | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$369,465.72          | 32.14%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$183,788.95          | 15.99%      | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD - COR      | 1         | \$292,456.24          | 25.44%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$303,942.74          | 26.43%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,149,653.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VD3    | BANK OF ENGLAND - COR               | 1         | \$109,102.84          | 7.56%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC - COR             | 1         | \$99,711.36           | 6.91%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$195,162.72          | 13.53%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$47,436.02           | 3.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$57,921.87           | 4.01%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$557,604.52          | 38.65%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR        | 2         | \$200,924.74          | 13.93%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$93,062.70           | 6.45%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$81,779.17           | 5.67%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,442,705.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VE1    | ADVISORS MORTGAGE GROUP, LLC - COR  | 1         | \$71,913.49           | 5.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 1         | \$77,157.18           | 5.89%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 3         | \$208,808.80          | 15.93%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$67,418.90           | 5.14%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$82,391.36           | 6.28%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$73,909.01           | 5.64%       | 0        | \$0.00        |
|              | JLB CORPORATION - COR               | 1         | \$82,024.02           | 6.26%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$49,868.07           | 3.8%        | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD - COR    | 1         | \$25,432.71           | 1.94%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$62,175.20           | 4.74%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$433,898.67          | 33.1%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$76,000.00           | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,310,997.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VF8    | AMERICAN FINANCIAL NETWORK INC. - C | 3         | \$317,952.50          | 10.99%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC - COR            | 1         | \$109,864.75          | 3.8%        | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP, INC. - CO | 1         | \$100,000.00          | 3.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$95,082.94           | 3.29%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$97,072.00           | 3.35%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$102,990.26          | 3.56%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK - COR        | 1         | \$99,747.87           | 3.45%       | 0        | \$0.00        |
|              | JLB CORPORATION - COR               | 1         | \$98,878.27           | 3.42%       | 0        | \$0.00        |
|              | JRDB, INC - COR                     | 1         | \$90,288.85           | 3.12%       | 0        | \$0.00        |
|              | LIBERTY BANK, N.A. - COR            | 1         | \$104,864.84          | 3.62%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$101,477.92          | 3.51%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC - COR           | 1         | \$100,000.00          | 3.46%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$104,864.84          | 3.62%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD. - COR   | 1         | \$106,865.38          | 3.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$1,165,926.76        | 40.28%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$98,466.78           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,894,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VG6    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$68,869.05           | 6.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 1         | \$104,559.06          | 9.28%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$58,273.82           | 5.17%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$172,601.79          | 15.33%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC - COR            | 1         | \$157,818.77          | 14.01%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC. - COR       | 1         | \$105,357.22          | 9.36%       | 0        | \$0.00        |
|              | PINNACLE BANK - COR                 | 1         | \$74,827.57           | 6.64%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$64,875.00           | 5.76%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES - COR              | 1         | \$91,891.99           | 8.16%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 2         | \$184,130.70          | 16.35%      | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$42,949.52           | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,126,154.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VH4    | COLONIAL MORTGAGE SERVICE COMPANY O | 1         | \$74,417.00           | 7.09%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR          | 1         | \$83,010.48           | 7.91%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION -    | 1         | \$91,473.80           | 8.72%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CO   |           |                       |             |          |               |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$77,000.00           | 7.34%       | 0        | \$0.00        |
|              | PINNACLE BANK - COR  | 1         | \$105,187.25          | 10.03%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5         | \$434,375.00          | 41.4%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO. - COR                            | 1         | \$97,365.67           | 9.28%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1         | \$86,300.00           | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,049,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VJ0    | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1         | \$31,500.00           | 2.95%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION - CO                          | 2         | \$89,062.93           | 8.35%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C                          | 1         | \$74,824.00           | 7.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$70,800.00           | 6.64%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 7         | \$506,825.00          | 47.51%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1         | \$63,044.27           | 5.91%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 2         | \$146,000.00          | 13.69%      | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,                          | 1         | \$84,795.31           | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,066,851.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VK7    | ENDEAVOR CAPITAL, LLC - COR                                  | 1         | \$107,867.21          | 8.26%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC - COR                                      | 1         | \$107,300.00          | 8.22%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR                                   | 1         | \$86,288.78           | 6.61%       | 0        | \$0.00        |
|              | LPMC, LLC - COR  | 2         | \$203,876.81          | 15.61%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$99,000.00           | 7.58%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC -                          | 1         | \$85,097.63           | 6.52%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 6         | \$616,705.18          | 47.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,306,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E62D3    | PLATINUM HOME MORTGAGE CORPORATION                           | 11        | \$1,401,190.86        | 84.82%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$137,826.61          | 8.34%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$112,976.27          | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,651,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E64T6    | FIFTH THIRD MORTGAGE COMPANY                                 | 15        | \$3,747,023.45        | 80.85%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$249,639.79          | 5.39%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$249,639.79          | 5.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$388,350.53          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,634,653.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6H21    | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1         | \$345,000.00          | 7.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO | 1         | \$200,000.00          | 4.06%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1         | \$226,000.00          | 4.59%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1         | \$199,711.84          | 4.06%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$300,000.00          | 6.09%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1         | \$243,810.93          | 4.95%       | 0        | \$0.00        |
|              | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1         | \$199,711.84          | 4.06%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$338,511.56          | 6.88%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$265,000.00          | 5.38%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                        | 1         | \$163,236.44          | 3.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$597,000.00          | 12.13%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$715,249.52          | 14.53%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$599,833.60          | 12.18%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$250,000.00          | 5.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$280,045.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,923,110.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6H39    | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$234,790.41          | 4.91%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$391,500.00          | 8.18%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 2         | \$325,387.20          | 6.8%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$476,371.86          | 9.96%       | 0        | \$0.00        |
|              |  | 1         | \$273,950.77          | 5.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C |           |                       |             |          |               |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$161,500.00          | 3.38%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A..  | 1         | \$231,639.94          | 4.84%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$415,452.19          | 8.68%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$376,653.35          | 7.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$600,115.55          | 12.54%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$316,000.00          | 6.6%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$380,000.00          | 7.94%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$184,000.00          | 3.85%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                              | 1         | \$417,000.00          | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,784,361.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6H47    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$483,500.00          | 9.2%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$123,405.00          | 2.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$117,600.00          | 2.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION.  | 1         | \$116,000.00          | 2.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$124,000.00          | 2.36%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$117,393.13          | 2.23%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$123,750.00          | 2.35%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$121,395.00          | 2.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$120,400.00          | 2.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$116,638.20          | 2.22%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$116,498.74          | 2.22%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 2         | \$233,835.66          | 4.45%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              |  | 1         | \$121,436.20          | 2.31%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABIL |           |                       |             |          |               |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION (700369)                 | 1         | \$103,283.20          | 1.96%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION            | 2         | \$230,714.01          | 4.39%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC<br>A LIMITED LIABILITY COMPANY  | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 1         | \$122,773.46          | 2.34%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                   | 1         | \$123,832.97          | 2.36%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                    | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION               | 1         | \$122,550.00          | 2.33%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE ,INC            | 1         | \$124,500.00          | 2.37%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION              | 1         | \$123,000.00          | 2.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3         | \$366,125.00          | 6.96%       | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$112,000.00          | 2.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$124,000.00          | 2.36%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION  | 1         | \$118,240.52          | 2.25%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$111,550.00          | 2.12%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                          | 1         | \$113,600.00          | 2.16%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1         | \$124,020.00          | 2.36%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                       | 1         | \$118,750.00          | 2.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$122,235.12          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,257,026.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140E6H54    | 1ST PRIORITY MORTGAGE INC                                       | 1         | \$64,600.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                                | 1         | \$77,700.00           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$82,500.00           | 2.11%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                       | 1         | \$67,500.00           | 1.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$84,236.38           | 2.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.    | 1         | \$78,643.92           | 2.01%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION.  | 1         | \$52,950.00           | 1.35%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP LLC  | 2 | \$140,125.00 | 3.58% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION.               | 1 | \$84,000.00  | 2.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                 | 2 | \$131,500.00 | 3.36% | 0 | \$0.00 |
|  | F AND B ACQUISTION GROUP LLC                                    | 1 | \$52,700.00  | 1.35% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                    | 1 | \$80,000.00  | 2.05% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY      | 1 | \$63,315.00  | 1.62% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 2 | \$127,953.15 | 3.27% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                   | 1 | \$52,334.08  | 1.34% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$83,584.69  | 2.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTN | 3 | \$204,200.00 | 5.22% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2 | \$140,030.00 | 3.58% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC<br>A LIMITED LIABILITY COMPANY  | 2 | \$123,650.00 | 3.16% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION                            | 1 | \$70,000.00  | 1.79% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1 | \$83,256.14  | 2.13% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 1 | \$45,200.00  | 1.16% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$67,600.00  | 1.73% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION               | 1 | \$47,535.88  | 1.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA | 2 | \$158,500.00 | 4.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                      | 1 | \$80,000.00  | 2.05% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC   | 1 | \$80,000.00  | 2.05% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1 | \$80,250.00  | 2.05% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$62,400.00  | 1.6%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1 | \$76,500.00  | 1.96% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION    | 1 | \$70,000.00  | 1.79% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1 | \$61,750.00  | 1.58% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA<br>CORPORATION                  | 1 | \$75,000.00  | 1.92% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3 | \$197,000.00 | 5.04% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 1 | \$62,615.54  | 1.6%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING, LP  | 1         | \$85,000.00           | 2.17%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$73,150.00           | 1.87%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$68,875.00           | 1.76%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$60,000.00           | 1.53%       | 0        | \$0.00        |
|              | THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1         | \$68,000.00           | 1.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$153,230.00          | 3.92%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$67,520.00           | 1.73%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$47,025.00           | 1.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1         | \$42,655.00           | 1.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$75,000.00           | 1.92%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$61,120.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,910,704.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6H62    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$88,080.00           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$86,175.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$92,150.00           | 1.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$109,600.00          | 2.17%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$100,000.00          | 1.98%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$100,000.00          | 1.98%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$107,850.00          | 2.13%       | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1         | \$105,000.00          | 2.08%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$215,000.00          | 4.26%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$88,000.00           | 1.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$95,700.00           | 1.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$90,000.00           | 1.78%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$106,400.00          | 2.11%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$100,800.00          | 1.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$187,750.00          | 3.72%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE               | 1 | \$99,000.00  | 1.96% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION             | 1 | \$103,500.00 | 2.05% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP LLC  | 1 | \$89,100.00  | 1.76% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$102,000.00 | 2.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC<br>A LIMITED LIABILITY COMPANY  | 1 | \$86,925.00  | 1.72% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION         | 1 | \$88,000.00  | 1.74% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 2 | \$192,874.72 | 3.82% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 2 | \$202,350.00 | 4%    | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A<br>CORPORATION                       | 1 | \$86,625.00  | 1.71% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 1 | \$97,850.00  | 1.94% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION               | 1 | \$99,200.00  | 1.96% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA | 1 | \$87,750.00  | 1.74% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                    | 2 | \$183,520.00 | 3.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2 | \$204,687.94 | 4.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP | 2 | \$178,300.00 | 3.53% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$102,200.00 | 2.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1 | \$88,000.00  | 1.74% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA<br>CORPORATION                  | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION             | 1 | \$91,200.00  | 1.8%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SOECIALISTS<br>INC A GEORGIA CORPORATION     | 1 | \$90,000.00  | 1.78% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY     | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                          | 3 | \$286,112.92 | 5.66% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC<br>A CORPORATION                | 2 | \$213,068.00 | 4.22% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                       | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 1 | \$88,000.00  | 1.74% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                             |           |                       |             |          |               |
| <b>Total</b> |  | <b>52</b> | <b>\$5,052,768.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6H70    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$126,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$150,000.00          | 3.11%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 2         | \$284,400.00          | 5.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$135,000.00          | 2.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.       | 1         | \$132,000.00          | 2.73%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$149,000.00          | 3.09%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 2         | \$282,203.81          | 5.84%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$145,800.00          | 3.02%       | 0        | \$0.00        |
|              | BUCKS COUNTY BANK A STATE CHARTERED BANK                     | 1         | \$139,719.92          | 2.89%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$133,200.00          | 2.76%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$150,000.00          | 3.11%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 2         | \$263,800.00          | 5.46%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$136,000.00          | 2.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$136,800.00          | 2.83%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$125,200.00          | 2.59%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$148,205.53          | 3.07%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1         | \$143,000.00          | 2.96%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$130,320.21          | 2.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$133,815.38          | 2.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$539,135.95          | 11.16%      | 0        | \$0.00        |
|              | RESOURCE LENDERS,INC.  | 1         | \$143,725.00          | 2.98%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$128,073.31          | 2.65%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$146,202.80          | 3.03%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$137,750.00          | 2.85%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$148,000.00          | 3.06%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$131,868.07          | 2.73%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$148,000.00          | 3.06%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$130,400.00          | 2.7%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$131,826.18          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,829,446.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6H88    | APEX HOME LOANS INC A CORPORATION                            | 1         | \$240,000.00          | 4.6%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$375,813.46          | 7.2%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$520,000.00          | 9.97%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$417,000.00          | 7.99%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$294,100.00          | 5.64%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$200,000.00          | 3.83%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$410,000.00          | 7.86%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$365,000.00          | 7%          | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$190,000.00          | 3.64%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 3         | \$1,046,598.29        | 20.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$463,333.53          | 8.88%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$240,000.00          | 4.6%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1         | \$209,600.00          | 4.02%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$246,400.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,217,845.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6H96    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$89,894.33           | 8.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$255,374.83          | 23.32%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$105,625.85          | 9.64%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$117,600.00          | 10.74%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$127,863.16          | 11.68%      | 0        | \$0.00        |
|              |  | 1         | \$138,590.85          | 12.65%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2         | \$260,200.00          | 23.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,095,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6HP0    | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI | 1         | \$410,420.90          | 6.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 3         | \$1,027,902.06        | 17.2%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 1         | \$387,500.00          | 6.48%       | 0        | \$0.00        |
|              | EVOLE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION         | 1         | \$280,662.79          | 4.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 6.98%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                   | 1         | \$414,617.97          | 6.94%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$250,000.00          | 4.18%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORTION.           | 1         | \$244,669.98          | 4.09%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1         | \$323,543.48          | 5.41%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1         | \$139,798.29          | 2.34%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                               | 1         | \$248,656.95          | 4.16%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1         | \$360,000.00          | 6.02%       | 0        | \$0.00        |
|              | PREMIER LENDING INC A<br>CORPORATION                            | 1         | \$593,599.33          | 9.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 1         | \$390,000.00          | 6.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$350,000.00          | 5.86%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION.                       | 1         | \$138,289.87          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,976,661.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6HQ8    | AMERICAN FINANCIAL NETWORK, INC.,<br>DBA: ORION LENDING, A CALI | 1         | \$284,580.13          | 4.6%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP..                            | 1         | \$165,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$255,622.86          | 4.14%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY             | 1         | \$117,000.00          | 1.89%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY               | 1         | \$83,800.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$401,500.00          | 6.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII  | 1         | \$562,769.70          | 9.1%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$359,469.65          | 5.81%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$699,558.70          | 11.32%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$375,000.00          | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$290,000.00          | 4.69%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 2         | \$725,000.00          | 11.73%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$416,385.67          | 6.74%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$250,000.00          | 4.04%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$410,000.00          | 6.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$240,000.00          | 3.88%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$416,371.94          | 6.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$129,808.48          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,181,867.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HR6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$153,783.02          | 2.96%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$175,746.42          | 3.38%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$280,000.00          | 5.39%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1         | \$249,639.79          | 4.81%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$212,000.00          | 4.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1         | \$224,675.82          | 4.33%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$601,158.94          | 11.58%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$174,747.85          | 3.37%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2         | \$513,267.81          | 9.88%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$205,716.18          | 3.96%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$225,000.00          | 4.33%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$516,754.38          | 9.95%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$417,000.00          | 8.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$423,000.00          | 8.15%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$164,762.26          | 3.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$238,800.00          | 4.6%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY                              | 1         | \$416,399.18          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,192,451.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HS4    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$90,500.00           | 8.68%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1         | \$90,937.89           | 8.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$90,000.00           | 8.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$108,250.00          | 10.38%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$99,865.29           | 9.58%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$91,876.08           | 8.81%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1         | \$86,380.82           | 8.28%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$109,848.45          | 10.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$92,200.00           | 8.84%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  | 1         | \$90,000.00           | 8.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$93,071.59           | 8.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,042,930.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HT2    | ALL WESTERN MORTGAGE INC                                     | 1         | \$417,000.00          | 7.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$417,000.00          | 7.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$598,000.00          | 11.05%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$300,000.00          | 5.54%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$300,000.00          | 5.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$417,000.00          | 7.71%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$180,000.00          | 3.33%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1         | \$224,690.02          | 4.15%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1         | \$242,649.88          | 4.48%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$255,000.00          | 4.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION       | 1         | \$407,234.71          | 7.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$200,000.00          | 3.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$248,000.00          | 4.58%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COMP    | 1         | \$330,000.00          | 6.1%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILY COMPA     | 1         | \$349,600.00          | 6.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$524,792.15          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,410,966.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HU9    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1         | \$130,000.00          | 8.75%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$133,650.00          | 8.99%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C    | 1         | \$149,168.96          | 10.04%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$139,798.29          | 9.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$129,864.77          | 8.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 4         | \$543,609.94          | 36.57%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$130,320.21          | 8.77%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY        | 1         | \$130,000.00          | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,486,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HV7    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 4         | \$492,800.00          | 45.2%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>COMPANY                            | 1         | \$111,842.19          | 10.26%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2         | \$243,250.00          | 22.31%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1         | \$122,500.00          | 11.24%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$119,831.67          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,090,223.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HW5    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 2         | \$223,500.00          | 15.67%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A<br>COLORADO BANKING CORPORATION         | 1         | \$307,500.00          | 21.55%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$191,960.00          | 13.46%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$253,800.00          | 17.79%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$192,080.98          | 13.46%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$78,000.00           | 5.47%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$179,752.01          | 12.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,426,592.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HX3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$625,500.00          | 9.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION         | 1         | \$220,000.00          | 3.49%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$200,000.00          | 3.17%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$314,000.00          | 4.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$396,000.00          | 6.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$169,749.56          | 2.69%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$225,000.00          | 3.57%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$800,500.00          | 12.71%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$309,900.00          | 4.92%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$413,600.00          | 6.56%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$230,000.00          | 3.65%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                         | 1         | \$165,265.56          | 2.62%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$400,000.00          | 6.35%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                        | 1         | \$398,819.53          | 6.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$210,000.00          | 3.33%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$415,000.00          | 6.59%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1         | \$390,000.00          | 6.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$417,000.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,300,334.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HY1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.       | 1         | \$59,920.99           | 5.95%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$83,000.00           | 8.24%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$84,882.89           | 8.43%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$30,000.00           | 2.98%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$50,000.00           | 4.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$255,810.67          | 25.41%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1         | \$85,000.00           | 8.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$150,864.95          | 14.98%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$59,920.99           | 5.95%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$80,000.00           | 7.95%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$67,415.08           | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,006,815.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6HZ8    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$93,673.65           | 9.36%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$108,856.46          | 10.88%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$99,000.00           | 9.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$100,000.00          | 9.99%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$101,600.00          | 10.15%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$100,000.00          | 9.99%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK         | 1         | \$108,950.00          | 10.89%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$98,500.00           | 9.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1         | \$85,076.93           | 8.5%        | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1         | \$105,000.00          | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,000,657.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6JA1    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$73,238.20           | 7.19%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$38,000.00           | 3.73%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$105,500.00          | 10.35%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION. | 1         | \$64,462.00           | 6.33%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$39,208.00           | 3.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$44,191.00           | 4.34%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$35,600.00           | 3.49%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$74,100.00           | 7.27%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$35,957.73           | 3.53%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$76,000.00           | 7.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$82,425.00           | 8.09%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$46,400.00           | 4.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$113,600.00          | 11.15%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2         | \$132,244.56          | 12.98%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$58,189.83           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,019,116.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JB9    | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$81,600.00           | 7.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$83,505.00           | 8.12%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$51,600.00           | 5.02%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTN  | 1         | \$66,750.00           | 6.49%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$76,000.00           | 7.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$62,750.19           | 6.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$82,500.00           | 8.02%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$85,000.00           | 8.26%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$51,032.71           | 4.96%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO ,LLC., A LIMITED LIABILITY CO | 1         | \$79,814.06           | 7.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$114,722.31          | 11.15%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$57,000.00           | 5.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$52,500.00           | 5.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$84,075.00           | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,028,849.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JC7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$82,250.00           | 8.02%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$82,000.00           | 7.99%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$44,936.60           | 4.38%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$85,000.00           | 8.29%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$82,000.00           | 7.99%       | 0        | \$0.00        |
|              | CONERSTONE MORTGAGE INC                                      | 1         | \$80,000.00           | 7.8%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$47,500.00           | 4.63%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$50,000.00           | 4.87%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                       | 1         | \$84,831.00           | 8.27%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$68,870.63           | 6.71%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$76,400.00           | 7.45%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$80,000.00           | 7.8%        | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$84,000.00           | 8.19%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$77,900.00           | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,025,688.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6JD5    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$92,720.00           | 7.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$98,800.00           | 8.52%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1         | \$102,400.00          | 8.83%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$88,000.00           | 7.59%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$104,500.00          | 9.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$100,000.00          | 8.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$205,650.00          | 17.73%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$89,016.69           | 7.68%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$181,920.00          | 15.69%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$96,800.00           | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,159,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6JE3    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$108,000.00          | 9.88%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$107,350.00          | 9.82%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2         | \$199,556.60          | 18.26%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$90,500.00           | 8.28%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$93,861.52           | 8.59%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$93,000.00           | 8.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$92,150.00           | 8.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$97,850.00           | 8.95%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$102,800.00          | 9.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$107,839.42          | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,092,907.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140E6JF0    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1        | \$112,000.00          | 10.64%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1        | \$114,800.00          | 10.91%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1        | \$116,077.97          | 11.03%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                      | 1        | \$121,500.00          | 11.54%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$114,320.00          | 10.86%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1        | \$119,520.00          | 11.35%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1        | \$123,000.00          | 11.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1        | \$116,000.00          | 11.02%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE<br>INC A CORPORATION                | 1        | \$115,500.00          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,052,717.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JG8    | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI    | 1        | \$140,000.00          | 12.7%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1        | \$140,000.00          | 12.7%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1        | \$128,175.00          | 11.63%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1        | \$148,500.00          | 13.47%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1        | \$113,372.08          | 10.28%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1        | \$132,665.06          | 12.04%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS,<br>INC., A GEORGIA CORPORATION     | 1        | \$149,600.00          | 13.57%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB DBA ARRAY FINANCIAL A FE    | 1        | \$150,000.00          | 13.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,102,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6JH6    | ADVISORS MORTGAGE GROUP LLC  | 1        | \$132,000.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTAGAGE<br>CORPATION .                          | 1        | \$302,000.00          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1        | \$312,000.00          | 1.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 6        | \$1,575,900.00        | 8.01%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1        | \$280,000.00          | 1.42%       | 0        | \$0.00        |
|              | CALI-LAND INC  | 1        | \$407,000.00          | 2.07%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY                | 1        | \$251,100.00          | 1.28%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1        | \$185,000.00          | 0.94%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPSTONE DIRECT INC  | 1 | \$365,000.00   | 1.85% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$124,811.74   | 0.63% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$162,450.00   | 0.83% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$897,000.00   | 4.56% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$290,000.00   | 1.47% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$330,000.00   | 1.68% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION (700637)                           | 1 | \$417,000.00   | 2.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$900,600.00   | 4.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$226,500.00   | 1.15% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$242,000.00   | 1.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$729,000.00   | 3.7%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$300,000.00   | 1.52% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$776,500.00   | 3.95% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$231,000.00   | 1.17% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$280,000.00   | 1.42% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 2 | \$744,000.00   | 3.78% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$320,000.00   | 1.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$294,700.00   | 1.5%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$325,000.00   | 1.65% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 1.52% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 5 | \$1,630,100.00 | 8.28% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$405,195.41   | 2.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$417,000.00   | 2.12% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$580,000.00   | 2.95% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$241,800.00   | 1.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$655,000.00   | 3.33% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1 | \$248,900.00   | 1.26% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 2         | \$595,000.00           | 3.02%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 1         | \$402,000.00           | 2.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$202,500.00           | 1.03%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY           | 1         | \$284,500.00           | 1.45%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                  | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | TSM INC A CALIFORNIA CORPORATION                              | 1         | \$300,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 1         | \$225,625.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 1         | \$154,273.00           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1         | \$215,000.00           | 1.09%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO  | 1         | \$170,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,678,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140E6JJ2    | ADVISA MORTGAGE SERVICES LTD                                  | 2         | \$587,990.00           | 1.03%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION             | 1         | \$457,591.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 2         | \$582,600.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  | 1         | \$233,980.81           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION    | 1         | \$244,800.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 12        | \$4,096,455.00         | 7.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1         | \$257,450.00           | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 6         | \$1,694,016.31         | 2.98%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                     | 2         | \$481,910.00           | 0.85%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1         | \$417,000.00           | 0.73%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                             | 1         | \$417,000.00           | 0.73%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1         | \$286,075.00           | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                   | 2         | \$457,300.00           | 0.8%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC.                                | 1 | \$256,000.00   | 0.45% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 2 | \$962,264.09   | 1.69% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$298,200.00   | 0.52% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                    | 1 | \$182,000.00   | 0.32% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$280,000.00   | 0.49% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 6 | \$1,863,701.00 | 3.28% | 0 | \$0.00 |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1 | \$247,500.00   | 0.44% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$281,250.00   | 0.49% | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$372,750.00   | 0.66% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$405,894.33   | 0.71% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1 | \$324,900.00   | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$512,884.69   | 0.9%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$455,000.00   | 0.8%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1 | \$292,500.00   | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 3 | \$610,110.00   | 1.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$351,200.00   | 0.62% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$432,000.00   | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,000.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$180,261.00   | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$358,950.00   | 0.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3 | \$870,382.31   | 1.53% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$365,750.00   | 0.64% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1 | \$413,250.00   | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1 | \$304,000.00   | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,411,169.93 | 4.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2 | \$385,250.00   | 0.68% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$527,500.00   | 0.93% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$256,800.00   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$680,400.00 | 1.2%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$354,400.00 | 0.62% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$538,918.00 | 0.95% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$409,000.00 | 0.72% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$759,922.53 | 1.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$374,805.00 | 0.66% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$745,000.00 | 1.31% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$233,662.85 | 0.41% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$288,000.00 | 0.51% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$299,250.00 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$836,563.00 | 1.47% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.06% | 0 | \$0.00 |
| MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION          | 1 | \$359,910.00 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$492,000.00 | 0.87% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$253,634.04 | 0.45% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$404,500.00 | 0.71% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$405,000.00 | 0.71% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT | 1 | \$228,185.19 | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$347,540.00   | 0.61% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$318,000.00   | 0.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3 | \$1,265,100.00 | 2.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$232,000.00   | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1 | \$382,559.27   | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$529,938.12   | 0.93% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$325,850.00   | 0.57% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$255,000.00   | 0.45% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                              | 1 | \$185,000.00   | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 9 | \$2,550,468.98 | 4.49% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$403,750.00   | 0.71% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | \$512,700.00   | 0.9%  | 0 | \$0.00 |
| PULASKI BANK N A   | 1 | \$213,750.00   | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$1,093,500.00 | 1.92% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 2 | \$577,200.00   | 1.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,217,259.14 | 3.9%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$390,000.00   | 0.69% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$324,000.00   | 0.57% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$395,800.00   | 0.7%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3 | \$1,127,800.00 | 1.98% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$351,200.00   | 0.62% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 2 | \$581,203.28   | 1.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$400,000.00   | 0.7%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 2 | \$634,500.00   | 1.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$195,517.89   | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$320,625.00   | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$375,000.00   | 0.66% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$480,200.00   | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$342,769.75   | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$410,800.00           | 0.72%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION.                          | 1          | \$239,700.00           | 0.42%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1          | \$232,460.00           | 0.41%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1          | \$414,031.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$609,257.00           | 1.07%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$205,000.00           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$365,750.00           | 0.64%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1          | \$412,200.00           | 0.73%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$289,800.00           | 0.51%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2          | \$400,356.07           | 0.7%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$336,000.00           | 0.59%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1          | \$307,556.23           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$56,829,927.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140E6JK9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$221,000.00           | 3.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$340,000.00           | 5.96%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1          | \$352,000.00           | 6.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1          | \$176,700.00           | 3.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1          | \$347,500.00           | 6.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1          | \$264,000.00           | 4.62%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1          | \$281,700.00           | 4.93%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1          | \$198,000.00           | 3.47%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1          | \$409,565.00           | 7.17%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1          | \$380,000.00           | 6.66%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 2          | \$767,754.66           | 13.45%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$413,000.00          | 7.23%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$269,658.03          | 4.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$671,508.00          | 11.76%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$200,000.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,709,385.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6JL7    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$342,000.00          | 5.83%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$344,000.00          | 5.86%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION             | 1         | \$256,000.00          | 4.36%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$268,000.00          | 4.57%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 1         | \$220,000.00          | 3.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$585,000.00          | 9.97%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$250,400.00          | 4.27%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$328,000.00          | 5.59%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$398,379.70          | 6.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1         | \$408,000.00          | 6.95%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$1,152,750.00        | 19.64%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$259,160.00          | 4.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$320,000.00          | 5.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$417,000.00          | 7.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$320,000.00          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,868,689.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6JN3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$569,315.12          | 9.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$214,457.93          | 3.73%       | 0        | \$0.00        |
|              |  | 1         | \$199,742.55          | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.                      |           |                       |             |          |               |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA   | 1         | \$200,000.00          | 3.48%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$170,000.00          | 2.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA   | 2         | \$599,245.12          | 10.42%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  | 1         | \$303,705.43          | 5.28%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                 | 1         | \$243,750.00          | 4.24%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                  | 1         | \$467,000.00          | 8.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                            | 1         | \$220,300.00          | 3.83%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$533,000.00          | 9.27%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO   | 1         | \$340,200.00          | 5.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 2         | \$865,897.56          | 15.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$300,000.00          | 5.22%       | 0        | \$0.00        |
|              | SAGE BANK  | 2         | \$524,000.00          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,750,613.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E6JP8    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 4         | \$1,552,262.29        | 15.37%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$255,000.00          | 2.53%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                              | 1         | \$415,000.00          | 4.11%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 4         | \$1,674,000.00        | 16.58%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1         | \$417,000.00          | 4.13%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY           | 1         | \$160,000.00          | 1.58%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                       | 1         | \$219,000.00          | 2.17%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                    | 1         | \$393,150.00          | 3.89%       | 0        | \$0.00        |
|              | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION        | 1         | \$375,000.00          | 3.71%       | 0        | \$0.00        |
|              | LENDER FL INC A CALIFORNIA CORPORATION                         | 1         | \$524,500.00          | 5.19%       | 0        | \$0.00        |
|              | MORTGAGE TRUST ,INC., A CORPORATION.                           | 1         | \$325,000.00          | 3.22%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION           | 1         | \$250,000.00          | 2.48%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1         | \$350,000.00          | 3.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC A CORPORATION                        | 1         | \$385,000.00           | 3.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$922,000.00           | 9.13%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$350,000.00           | 3.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$145,000.00           | 1.44%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$308,000.00           | 3.05%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$296,000.00           | 2.93%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$366,000.00           | 3.62%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$417,000.00           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$10,098,912.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6P22    | M&T BANK   | 19        | \$3,162,995.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,162,995.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6P89    | M&T BANK   | 20        | \$1,923,663.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,923,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6P97    | AMERICAN MIDWEST MORTGAGE CORP                               | 1         | \$113,832.45           | 5.83%       | 0        | \$0.00        |
|              | M&T BANK   | 15        | \$1,723,499.24         | 88.26%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                       | 1         | \$115,485.98           | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,952,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6PQ9    | AMERICAN MIDWEST MORTGAGE CORP                               | 1         | \$176,047.00           | 3.16%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$327,337.64           | 5.87%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                             | 1         | \$341,155.01           | 6.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1         | \$235,404.98           | 4.22%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MAS                          | 1         | \$266,107.64           | 4.77%       | 0        | \$0.00        |
|              | M&T BANK   | 18        | \$3,429,008.83         | 61.52%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                       | 1         | \$158,756.00           | 2.85%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$416,487.26           | 7.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON                           | 1         | \$223,112.43           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,573,416.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6PT3    | M&T BANK   | 6         | \$1,182,570.88         | 86%         | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$192,479.11           | 14%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,375,049.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E6QA3    | M&T BANK                              | 13        | \$1,696,043.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,696,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6QB1    | M&T BANK                              | 9         | \$1,254,838.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,254,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6QD7    | INLANTA MORTGAGE, INC.                | 1         | \$74,502.98           | 6.5%        | 0        | \$0.00        |
|              | M&T BANK                              | 12        | \$1,071,114.48        | 93.5%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,145,617.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6R53    | M&T BANK                              | 20        | \$4,248,143.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,248,143.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6R87    | M&T BANK                              | 21        | \$1,360,747.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,360,747.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6RY0    | AMERICAN MIDWEST MORTGAGE CORP        | 1         | \$75,644.26           | 4.96%       | 0        | \$0.00        |
|              | M&T BANK                              | 22        | \$1,449,005.43        | 95.04%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$1,524,649.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6RZ7    | M&T BANK                              | 22        | \$2,099,008.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,099,008.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SA1    | COMMONFUND MORTGAGE CORP              | 1         | \$69,375.74           | 0.73%       | 0        | \$0.00        |
|              | M&T BANK                              | 33        | \$8,577,704.64        | 90.51%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP,<br>BARRINGTON | 2         | \$830,413.05          | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$9,477,493.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SC7    | GENESEE REGIONAL BANK                 | 1         | \$132,222.58          | 1.34%       | 0        | \$0.00        |
|              | M&T BANK                              | 42        | \$9,585,366.18        | 97.14%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>INC.   | 1         | \$149,860.94          | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$9,867,449.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SD5    | M&T BANK                              | 15        | \$3,063,682.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,063,682.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SL7    | M&T BANK                              | 28        | \$5,753,000.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$5,753,000.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SQ6    | M&T BANK                              | 20        | \$4,132,612.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,132,612.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SR4    | M&T BANK                              | 6         | \$1,692,665.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,692,665.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E7EG1    | EMBRACE HOME LOANS, INC.       | 1         | \$287,667.25           | 23.17%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$425,693.56           | 34.29%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$227,180.57           | 18.3%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$300,965.74           | 24.24%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,241,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EH9    | ACADEMY MORTGAGE CORPORATION   | 2         | \$641,564.65           | 4.51%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1         | \$222,956.02           | 1.57%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$251,395.28           | 1.77%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 1         | \$218,250.00           | 1.53%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 2         | \$383,516.02           | 2.7%        | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$382,645.45           | 2.69%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 3         | \$1,073,879.02         | 7.55%       | 0        | \$0.00        |
|              | EQUITABLE CO-OPERATIVE BANK    | 1         | \$198,320.18           | 1.39%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$165,869.96           | 1.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$561,549.18           | 3.95%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 1         | \$215,709.04           | 1.52%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$203,712.56           | 1.43%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$129,810.34           | 0.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 3         | \$1,065,140.11         | 7.49%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$218,097.27           | 1.53%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 3         | \$960,601.54           | 6.75%       | 0        | \$0.00        |
|              | LEE BANK                       | 1         | \$106,549.66           | 0.75%       | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION        | 1         | \$156,529.14           | 1.1%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 3         | \$732,060.41           | 5.15%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$540,786.93           | 3.8%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 2         | \$317,578.68           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$527,872.63           | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$745,342.84           | 5.24%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$252,301.63           | 1.77%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 1         | \$222,685.79           | 1.57%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$250,337.70           | 1.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$758,305.65           | 5.33%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP          | 2         | \$573,702.89           | 4.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 6         | \$1,389,883.14         | 9.77%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$213,006.13           | 1.5%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$327,750.00           | 2.3%        | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$218,097.27           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b> | <b>\$14,225,807.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EJ5    | BANK OF CANTON                 | 1         | \$302,734.80           | 5.46%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK       | 1         | \$368,125.53           | 6.64%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$235,102.01           | 4.24%       | 0        | \$0.00        |
|              | CAMBRIDGE TRUST COMPANY        | 1         | \$194,788.94           | 3.51%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$393,324.52          | 7.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 3         | \$863,226.98          | 15.57%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$363,750.00          | 6.56%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$162,549.13          | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 4         | \$955,119.81          | 17.23%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$829,230.53          | 14.96%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$672,710.90          | 12.14%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$202,239.34          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,542,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140E7EK2    | BOSTON PRIVATE BANK            | 1         | \$502,110.16          | 10.06%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 2         | \$348,604.63          | 6.99%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.       | 1         | \$257,369.45          | 5.16%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 1         | \$239,669.34          | 4.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$261,570.50          | 5.24%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$242,250.00          | 4.86%       | 0        | \$0.00        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1         | \$122,831.78          | 2.46%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 4         | \$1,137,428.02        | 22.8%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 1         | \$178,929.20          | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$322,356.71          | 6.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$345,364.93          | 6.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$418,980.90          | 8.4%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$611,580.19          | 12.26%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,989,045.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140E7EL0    | BANK OF CAPE COD               | 1         | \$200,000.00          | 3.64%       | 0        | \$0.00        |
|              | BAYCOAST BANK                  | 1         | \$82,343.87           | 1.5%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 4         | \$709,017.85          | 12.9%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$118,479.33          | 2.16%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1         | \$157,140.00          | 2.86%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$225,600.00          | 4.11%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$231,531.58          | 4.21%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$235,377.88          | 4.28%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$107,100.00          | 1.95%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$184,747.02          | 3.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$133,411.76          | 2.43%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 4         | \$814,400.61          | 14.82%      | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 1         | \$268,735.00          | 4.89%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$247,001.49          | 4.5%        | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$284,050.00          | 5.17%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 1         | \$386,904.74          | 7.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$96,149.24           | 1.75%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$174,353.99          | 3.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$538,513.56          | 9.8%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$122,307.43          | 2.23%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$176,993.26          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,494,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EM8    |  | BERKSHIRE BANK                 | 1         | \$162,450.00          | 10.71%      | 0        | \$0.00        |
|              |  | CAPE COD FIVE                  | 1         | \$220,117.00          | 14.52%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$149,916.02          | 9.89%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC     | 1         | \$126,673.31          | 8.35%       | 0        | \$0.00        |
|              |  | GREENFIELD SAVINGS BANK        | 1         | \$189,749.80          | 12.51%      | 0        | \$0.00        |
|              |  | MILLBURY FCU                   | 1         | \$149,000.00          | 9.83%       | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$339,500.00          | 22.39%      | 0        | \$0.00        |
|              |  | ST. MARY'S CREDIT UNION        | 1         | \$179,051.29          | 11.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,516,457.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EN6    |  | ALIGN CREDIT UNION             | 1         | \$155,200.00          | 8.46%       | 0        | \$0.00        |
|              |  | EAGLE BANK                     | 1         | \$206,521.44          | 11.25%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$179,967.32          | 9.81%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.          | 1         | \$175,740.71          | 9.58%       | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.              | 2         | \$464,877.00          | 25.33%      | 0        | \$0.00        |
|              |  | METRO CREDIT UNION             | 1         | \$261,250.00          | 14.23%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$391,722.84          | 21.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,835,279.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EP1    |  | ACADEMY MORTGAGE CORPORATION   | 3         | \$441,594.27          | 9.46%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                 | 1         | \$303,905.00          | 6.51%       | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS            | 1         | \$215,340.00          | 4.61%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$292,123.48          | 6.26%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$467,018.98          | 10.01%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC DBA MORTGAG | 3         | \$925,757.59          | 19.84%      | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC.       | 1         | \$232,403.45          | 4.98%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC          | 1         | \$82,543.61           | 1.77%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC            | 1         | \$130,681.57          | 2.8%        | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, | 4         | \$685,904.70          | 14.7%       | 0        | \$0.00        |
|              |  | SAGE BANK                      | 1         | \$266,000.00          | 5.7%        | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$623,245.71          | 13.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,666,518.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EQ9    |  | BANK OF CANTON                 | 1         | \$218,200.00          | 3.64%       | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK            | 1         | \$198,325.32          | 3.3%        | 0        | \$0.00        |
|              |  | BRIDGEWATER SAVINGS            | 1         | \$145,054.00          | 2.42%       | 0        | \$0.00        |
|              |  | CAPE COD FIVE                  | 2         | \$454,220.83          | 7.57%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK       | 1         | \$322,147.62          | 5.37%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$767,633.59          | 12.79%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.          | 2         | \$686,396.59          | 11.44%      | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.              | 1         | \$92,028.65           | 1.53%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC.       | 1         | \$300,204.15          | 5%          | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK, INC          | 4          | \$707,250.06           | 11.78%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1          | \$303,599.67           | 5.06%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 2          | \$497,339.56           | 8.29%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 4          | \$792,051.07           | 13.2%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2          | \$517,546.95           | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,001,998.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ER7    | CAPE COD CO-OPERATIVE          | 1          | \$213,462.07           | 5.4%        | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1          | \$304,000.00           | 7.69%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1          | \$284,616.10           | 7.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1          | \$153,139.36           | 3.87%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$212,534.50           | 5.38%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 2          | \$573,381.22           | 14.51%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1          | \$294,967.14           | 7.46%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2          | \$312,334.12           | 7.9%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1          | \$237,600.00           | 6.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1          | \$315,344.65           | 7.98%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2          | \$672,910.35           | 17.02%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$378,298.74           | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,952,588.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P20    | GUILD MORTGAGE COMPANY         | 28         | \$3,923,656.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,923,656.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P38    | GUILD MORTGAGE COMPANY         | 23         | \$3,776,291.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,776,291.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PN4    | GUILD MORTGAGE COMPANY         | 108        | \$32,498,265.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$32,498,265.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PP9    | GUILD MORTGAGE COMPANY         | 19         | \$5,698,236.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$5,698,236.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PQ7    | GUILD MORTGAGE COMPANY         | 88         | \$26,001,922.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$26,001,922.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PR5    | GUILD MORTGAGE COMPANY         | 56         | \$14,661,706.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$14,661,706.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PS3    | GUILD MORTGAGE COMPANY         | 207        | \$53,372,017.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>207</b> | <b>\$53,372,017.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PT1    | GUILD MORTGAGE COMPANY         | 84         | \$23,830,886.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$23,830,886.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7PU8    |  | GUILD MORTGAGE COMPANY                         | 21        | \$1,450,848.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,450,848.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PV6    |  | GUILD MORTGAGE COMPANY                         | 19        | \$2,235,254.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,235,254.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PW4    |  | GUILD MORTGAGE COMPANY                         | 37        | \$5,101,164.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,101,164.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PX2    |  | GUILD MORTGAGE COMPANY                         | 34        | \$2,035,406.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,035,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PY0    |  | GUILD MORTGAGE COMPANY                         | 26        | \$2,556,727.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,556,727.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7PZ7    |  | GUILD MORTGAGE COMPANY                         | 16        | \$1,892,900.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,892,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7W22    |  | AMCAP MORTGAGE, LTD.                           | 1         | \$141,550.00          | 13.52%      | 0        | \$0.00        |
|              |  | FRANKLIN SYNERGY BANK                          | 1         | \$139,500.00          | 13.32%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING LLC.                   | 3         | \$418,350.00          | 39.95%      | 0        | \$0.00        |
|              |  | MORTGAGENETWORK                                | 3         | \$347,768.00          | 33.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,047,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7W48    |  | COMPASS MORTGAGE, INC.                         | 1         | \$175,200.00          | 13.17%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3         | \$587,325.00          | 44.14%      | 0        | \$0.00        |
|              |  | MORTGAGENETWORK                                | 2         | \$389,578.00          | 29.28%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION   | 1         | \$178,500.00          | 13.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,330,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7W63    |  | ETHOS LENDING LLC                              | 1         | \$184,500.00          | 17.07%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                     | 1         | \$190,000.00          | 17.58%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING LLC.                   | 1         | \$187,000.00          | 17.3%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION   | 1         | \$187,247.43          | 17.32%      | 0        | \$0.00        |
|              |  | RESMAC, INC.                                   | 1         | \$197,465.61          | 18.27%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE,<br>INC.          | 1         | \$134,834.01          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,081,047.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7W97    |  | ASPIRE FINANCIAL, INC.                         | 3         | \$612,076.19          | 12.31%      | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE, INC.                   | 1         | \$298,407.63          | 6%          | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                          | 2         | \$430,961.15          | 8.66%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC                              | 1         | \$234,717.64          | 4.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                | 2         | \$394,400.00          | 7.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                    | 1         | \$389,450.05          | 7.83%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC.   | 1         | \$194,300.00          | 3.91%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                                  | 1         | \$182,769.76          | 3.67%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                                      | 1         | \$270,700.00          | 5.44%       | 0        | \$0.00        |
|              | M I E FINANCIAL, INC.   | 1         | \$159,803.27          | 3.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                  | 1         | \$251,750.00          | 5.06%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                                  | 1         | \$146,819.25          | 2.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 3         | \$924,200.00          | 18.58%      | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.   | 1         | \$483,832.08          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,974,187.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XD7    | FM HOME LOANS, LLC  | 4         | \$1,175,831.34        | 77.11%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 1         | \$349,039.76          | 22.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,524,871.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XE5    | FM HOME LOANS, LLC  | 2         | \$680,300.00          | 56.24%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC.                             | 1         | \$267,750.00          | 22.13%      | 0        | \$0.00        |
|              | RESMAC, INC.  | 1         | \$261,630.84          | 21.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,209,680.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GC6    | CITIBANK,N.A.   | 7         | \$1,131,291.00        | 85.65%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION | 1         | \$189,500.00          | 14.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,320,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PB8    | BANK OF AMERICAN FORK   | 1         | \$78,301.36           | 4.37%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$60,227.55           | 3.36%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC                                     | 2         | \$149,907.78          | 8.36%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION                            | 1         | \$76,805.86           | 4.28%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                     | 1         | \$83,894.32           | 4.68%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST                                   | 1         | \$55,931.14           | 3.12%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHART                        | 1         | \$54,331.55           | 3.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                  | 1         | \$50,562.75           | 2.82%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1         | \$63,898.55           | 3.56%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                       | 17        | \$1,119,397.46        | 62.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,793,258.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PC6    | 2IRST HERITAGE MORTGAGE LLC                                   | 1         | \$378,581.09          | 0.28%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1         | \$278,825.00          | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$187,728.96          | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$243,156.91          | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN HOME MORTGAGE, INC.,                   | 1 | \$189,744.07   | 0.14% | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPO            | 1 | \$290,400.00   | 0.21% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS                      | 2 | \$618,463.15   | 0.46% | 0 | \$0.00 |
| APEX HOME LOANS                                 | 1 | \$409,435.13   | 0.3%  | 0 | \$0.00 |
| APEX HOME LOANS, INC.,                          | 1 | \$383,982.07   | 0.28% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATIO             | 1 | \$284,598.44   | 0.21% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC                          | 2 | \$998,048.49   | 0.74% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                     | 4 | \$1,770,159.13 | 1.3%  | 0 | \$0.00 |
| AURORA FINANCIAL LLC                            | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 |
| AVALON MORTGAGE INC                             | 1 | \$368,502.95   | 0.27% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                        | 1 | \$367,504.30   | 0.27% | 0 | \$0.00 |
| BANK OF CAPE COD                                | 1 | \$328,047.42   | 0.24% | 0 | \$0.00 |
| BANK OF COLORADO                                | 3 | \$1,018,725.91 | 0.75% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                          | 4 | \$1,252,743.06 | 0.92% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.                  | 1 | \$239,815.20   | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.                  | 4 | \$1,275,041.71 | 0.94% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC                      | 1 | \$231,607.59   | 0.17% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                | 1 | \$292,605.32   | 0.22% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A             | 1 | \$298,846.91   | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK                               | 1 | \$371,250.00   | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                            | 1 | \$271,249.18   | 0.2%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC                            | 1 | \$384,469.57   | 0.28% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$400,843.41   | 0.3%  | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC                       | 2 | \$584,411.72   | 0.43% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                  | 1 | \$305,178.96   | 0.22% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC                       | 2 | \$432,343.63   | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC.                     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ADA                            | 2 | \$384,007.69   | 0.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                     | 1 | \$408,842.65   | 0.3%  | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC                       | 1 | \$235,289.75   | 0.17% | 0 | \$0.00 |
| CNTERCOASTAL MORTGAGE COMPANY                   | 1 | \$299,389.78   | 0.22% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP                     | 1 | \$269,271.29   | 0.2%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC                 | 2 | \$469,724.45   | 0.35% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.               | 1 | \$307,843.34   | 0.23% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.,              | 4 | \$1,256,374.21 | 0.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                       | 1 | \$406,873.79   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                   | 2 | \$453,618.68   | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK                              | 1 | \$369,889.68   | 0.27% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                       | 1 | \$335,537.08   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                  | 5 | \$1,762,865.79 | 1.3%  | 0 | \$0.00 |

|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP  | 1  | \$355,759.18   | 0.26% | 0 | \$0.00 |
| COUNTYBANK                          | 1  | \$341,539.31   | 0.25% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK             | 1  | \$300,585.30   | 0.22% | 0 | \$0.00 |
| DDAHO FIRST BANK                    | 1  | \$203,320.93   | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC          | 1  | \$606,996.57   | 0.45% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION           | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| EAGLE BANK                          | 2  | \$717,443.51   | 0.53% | 0 | \$0.00 |
| EAGLEBANK MD                        | 1  | \$249,663.25   | 0.18% | 0 | \$0.00 |
| EUREKA HOMESTEAD                    | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 |
| F&M BANK                            | 1  | \$416,438.29   | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK            | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK, A MARYLAN | 1  | \$197,321.58   | 0.15% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP             | 1  | \$202,127.37   | 0.15% | 0 | \$0.00 |
| FFC MORTGAGE CORP                   | 1  | \$373,262.49   | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC     | 1  | \$181,948.98   | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICAN MORTGAGE LLC DB | 1  | \$191,735.48   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA              | 2  | \$425,569.63   | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST                  | 1  | \$218,104.10   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION     | 10 | \$2,758,902.60 | 2.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A  | 1  | \$411,931.69   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORTATION, A | 1  | \$279,209.60   | 0.21% | 0 | \$0.00 |
| FIRST NBC BANK                      | 3  | \$1,083,091.84 | 0.8%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC        | 1  | \$555,233.98   | 0.41% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP          | 1  | \$356,712.62   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK TX                 | 2  | \$482,142.14   | 0.36% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK            | 1  | \$279,227.11   | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK               | 1  | \$278,415.89   | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK | 1  | \$218,205.67   | 0.16% | 0 | \$0.00 |
| FM HOME LOANS, LLC                  | 1  | \$301,000.00   | 0.22% | 0 | \$0.00 |
| FM HOME LOANS, LLC A NEW JERSEY LIM | 1  | \$249,655.57   | 0.18% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION          | 2  | \$795,465.03   | 0.59% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION       | 1  | \$204,717.56   | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP       | 5  | \$2,282,685.58 | 1.68% | 0 | \$0.00 |
| GLACIER BANK                        | 5  | \$1,377,254.42 | 1.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORPORATI | 1  | \$450,039.11   | 0.33% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                 | 1  | \$242,318.70   | 0.18% | 0 | \$0.00 |
| GSB MORTGAGE, INC.                  | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST           | 3  | \$1,071,978.38 | 0.79% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| HAPPY STATE BANK                    | 1 | \$213,455.51   | 0.16% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC.           | 1 | \$184,745.12   | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY          | 2 | \$496,006.21   | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION      | 1 | \$299,586.68   | 0.22% | 0 | \$0.00 |
| HOUSTON CAPTIAL MORTGAGE            | 1 | \$367,492.99   | 0.27% | 0 | \$0.00 |
| HOWARD BANK                         | 2 | \$499,364.30   | 0.37% | 0 | \$0.00 |
| INLAND NORTHWEST BANK               | 1 | \$324,472.16   | 0.24% | 0 | \$0.00 |
| INTERBANK                           | 1 | \$183,746.50   | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 2 | \$1,007,310.29 | 0.74% | 0 | \$0.00 |
| INTRUST BANK, N.A.,                 | 1 | \$268,729.25   | 0.2%  | 0 | \$0.00 |
| INVESTAR BANK                       | 1 | \$295,182.94   | 0.22% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS  | 1 | \$575,000.00   | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC,  | 2 | \$1,193,103.96 | 0.88% | 0 | \$0.00 |
| LEGACYTEXAS BANK                    | 1 | \$363,992.48   | 0.27% | 0 | \$0.00 |
| LENDING UNLIMITED, L.L.C.           | 1 | \$522,900.00   | 0.39% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC        | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                | 1 | \$374,183.76   | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE      | 1 | \$299,577.30   | 0.22% | 0 | \$0.00 |
| M&T BANK                            | 1 | \$298,297.64   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK                       | 2 | \$519,875.45   | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK,                      | 1 | \$284,943.37   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$390,917.95   | 0.29% | 0 | \$0.00 |
| MILLENNIUM BANK                     | 1 | \$364,497.13   | 0.27% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG         | 5 | \$1,817,833.22 | 1.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC      | 1 | \$234,676.23   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$371,250.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC.            | 1 | \$587,189.89   | 0.43% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY      | 1 | \$503,637.04   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.,             | 1 | \$206,115.64   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$348,000.00   | 0.26% | 0 | \$0.00 |
| MUSA FINANCIAL LLC                  | 1 | \$363,370.87   | 0.27% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORP.           | 1 | \$416,425.49   | 0.31% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK              | 1 | \$369,501.60   | 0.27% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION           | 1 | \$307,510.12   | 0.23% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP             | 1 | \$310,581.07   | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING      | 8 | \$2,606,096.98 | 1.92% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC          | 1 | \$338,842.96   | 0.25% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC       | 5 | \$1,704,931.76 | 1.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB               | 1 | \$275,136.21   | 0.2%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB              | 1 | \$245,718.57   | 0.18% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PRIORITY HOME LENDING, LLC              | 1   | \$351,020.38    | 0.26%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                | 3   | \$970,527.89    | 0.72%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION          | 1   | \$416,425.49    | 0.31%  | 0 | \$0.00 |
| PULASKI BANK                            | 2   | \$749,658.80    | 0.55%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO              | 3   | \$887,953.72    | 0.65%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC., A   | 1   | \$409,048.26    | 0.3%   | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL    | 1   | \$416,425.49    | 0.31%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                 | 2   | \$480,858.62    | 0.35%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP..                    | 1   | \$220,000.00    | 0.16%  | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1   | \$416,438.29    | 0.31%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC.          | 1   | \$179,676.48    | 0.13%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK                     | 1   | \$202,221.01    | 0.15%  | 0 | \$0.00 |
| SOUTHFIRST BANK                         | 1   | \$244,000.00    | 0.18%  | 0 | \$0.00 |
| SOUTHPOINT BANK                         | 2   | \$680,949.00    | 0.5%   | 0 | \$0.00 |
| SOUTHWEST BANK                          | 1   | \$204,717.56    | 0.15%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC     | 1   | \$373,484.72    | 0.28%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY            | 3   | \$943,107.82    | 0.69%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE   | 1   | \$402,635.51    | 0.3%   | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTE     | 1   | \$398,303.38    | 0.29%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                 | 205 | \$53,691,947.45 | 39.56% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                   | 3   | \$994,014.52    | 0.73%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC.            | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                 | 2   | \$735,564.14    | 0.54%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA            | 1   | \$223,691.38    | 0.16%  | 0 | \$0.00 |
| TOWNE MORTGAGE                          | 1   | \$361,013.05    | 0.27%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                      | 3   | \$844,185.34    | 0.62%  | 0 | \$0.00 |
| TRISTAR FINANCE INC                     | 1   | \$288,352.18    | 0.21%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION           | 1   | \$185,469.12    | 0.14%  | 0 | \$0.00 |
| U.S. EMPLOYEES OC FCU                   | 1   | \$206,804.57    | 0.15%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.              | 4   | \$1,176,103.35  | 0.87%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP           | 3   | \$849,854.39    | 0.63%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                 | 1   | \$196,522.71    | 0.14%  | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNIO     | 1   | \$176,761.58    | 0.13%  | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP              | 2   | \$765,521.12    | 0.56%  | 0 | \$0.00 |
| VP PARTNERS INC DBA BACK BAY            | 1   | \$373,872.47    | 0.28%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC                   | 1   | \$527,272.56    | 0.39%  | 0 | \$0.00 |
| WESTERN VISTA FCU                       | 1   | \$365,519.03    | 0.27%  | 0 | \$0.00 |
| WHITNEY BANK                            | 3   | \$927,850.55    | 0.68%  | 0 | \$0.00 |
| YELLOWSTONE BANK                        | 1   | \$249,663.25    | 0.18%  | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | YELLOWSTONE BANK, CORPORATION       | 1          | \$241,267.14            | 0.18%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                 | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>461</b> | <b>\$135,715,741.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |
| 3140E8PD4    | AAXY LLC                            | 1          | \$159,236.76            | 1.48%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$167,768.54            | 1.56%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION    | 1          | \$162,474.68            | 1.51%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$159,054.75            | 1.48%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.          | 1          | \$169,361.03            | 1.57%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC           | 1          | \$164,772.68            | 1.53%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 4          | \$644,128.72            | 5.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHART | 1          | \$158,760.55            | 1.48%       | 0        | \$0.00        |
|              | MERIDIAN TRUST FCU                  | 1          | \$163,768.92            | 1.52%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$173,021.07            | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC. | 1          | \$156,534.04            | 1.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 2          | \$316,541.58            | 2.94%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC       | 1          | \$152,779.55            | 1.42%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION             | 1          | \$163,774.05            | 1.52%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1          | \$164,777.74            | 1.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 44         | \$7,197,255.34          | 66.88%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$166,170.74            | 1.54%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1          | \$159,779.57            | 1.48%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1          | \$161,372.31            | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$10,761,332.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                         |             |          |               |
| 3140E8PE2    | AMERICAN MOMENTUM BANK              | 1          | \$97,374.49             | 1.56%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$89,762.52             | 1.43%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$107,000.00            | 1.71%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC           | 1          | \$102,750.00            | 1.64%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC   | 1          | \$99,768.45             | 1.59%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1          | \$94,854.69             | 1.52%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1          | \$94,000.00             | 1.5%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTE | 1          | \$87,886.73             | 1.4%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1          | \$102,368.77            | 1.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1          | \$84,935.44             | 1.36%       | 0        | \$0.00        |
|              | MERIDIAN TRUST FCU                  | 1          | \$99,872.28             | 1.6%        | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP         | 1          | \$103,125.00            | 1.65%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1          | \$107,854.52            | 1.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 46         | \$4,521,491.70          | 72.26%      | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 1          | \$88,233.65             | 1.41%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$92,600.65             | 1.48%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.             | 1          | \$89,077.11             | 1.42%       | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE                   | 1         | \$99,730.09            | 1.59%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.           | 1         | \$94,628.03            | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$6,257,314.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PF9    | ALLEGACY FEDERAL CREDIT UNION        | 1         | \$375,030.15           | 2.41%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS           | 2         | \$457,538.33           | 2.94%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                | 1         | \$395,493.21           | 2.54%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP.,              | 1         | \$354,532.52           | 2.28%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC           | 1         | \$280,446.71           | 1.8%        | 0        | \$0.00        |
|              | CAPITAL BANK N.A.                    | 1         | \$201,965.68           | 1.3%        | 0        | \$0.00        |
|              | CAPSTAR LENDING,LLC                  | 1         | \$284,533.27           | 1.83%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC     | 1         | \$516,863.69           | 3.32%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC .,  | 1         | \$355,427.26           | 2.28%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.,   | 1         | \$197,750.89           | 1.27%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK           | 1         | \$251,750.00           | 1.62%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION      | 1         | \$207,487.46           | 1.33%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                   | 2         | \$759,763.22           | 4.88%       | 0        | \$0.00        |
|              | GREEN BANK, N.A.                     | 2         | \$631,379.83           | 4.06%       | 0        | \$0.00        |
|              | HOWARD BANK                          | 1         | \$482,165.94           | 3.1%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                 | 1         | \$183,363.67           | 1.18%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP          | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING       | 1         | \$203,723.15           | 1.31%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                    | 1         | \$267,308.73           | 1.72%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.              | 1         | \$351,920.00           | 2.26%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD             | 1         | \$239,683.96           | 1.54%       | 0        | \$0.00        |
|              | PULASKI BANK                         | 1         | \$415,899.68           | 2.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1         | \$219,716.81           | 1.41%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION              | 1         | \$389,497.99           | 2.5%        | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CO  | 1         | \$244,804.47           | 1.57%       | 0        | \$0.00        |
|              | STOCKMAN BANK                        | 1         | \$280,646.46           | 1.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.              | 17        | \$4,832,646.61         | 31.04%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.              | 1         | \$376,514.71           | 2.42%       | 0        | \$0.00        |
|              | THE NATIONAL BANK GEORGIA            | 1         | \$183,757.70           | 1.18%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC          | 1         | \$260,664.04           | 1.67%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE.                 | 1         | \$223,329.15           | 1.43%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                  | 1         | \$371,062.09           | 2.38%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.           | 1         | \$355,500.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$15,569,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PG7    | BANK OF AMERICAN FORK                | 2         | \$246,481.50           | 6.44%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.    | 1         | \$124,684.84           | 3.26%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK           | 1         | \$120,000.00           | 3.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL , INC. D/B/A SUPR  | 1         | \$112,358.46           | 2.93%       | 0        | \$0.00        |
|              | FIRST NBC BANK                       | 1         | \$114,405.63           | 2.99%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GENERAL ELECTRIC CREDIT UNION       | 1         | \$113,849.88          | 2.97%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 1         | \$119,250.00          | 3.11%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$117,420.00          | 3.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 21        | \$2,513,432.31        | 65.64%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$124,831.62          | 3.26%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$122,463.52          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,829,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140E8PH5    | BANK OF AMERICAN FORK               | 1         | \$65,820.78           | 2.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$74,297.50           | 2.44%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$79,095.71           | 2.59%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                | 1         | \$58,334.81           | 1.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.      | 2         | \$117,348.75          | 3.85%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST             | 1         | \$50,932.84           | 1.67%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                   | 1         | \$82,885.65           | 2.72%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                | 1         | \$69,000.00           | 2.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$74,585.94           | 2.45%       | 0        | \$0.00        |
|              | PREMIER MOETGAGE SERVICES, INC      | 1         | \$51,200.00           | 1.68%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, NA                 | 1         | \$61,664.93           | 2.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 32        | \$2,125,558.08        | 69.72%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 1         | \$55,202.95           | 1.81%       | 0        | \$0.00        |
|              | YUKON NATION BANK                   | 1         | \$82,890.70           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$3,048,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140E8PJ1    | 2HH HOME LOANS/SUNBELT LENDING      | 1         | \$153,483.71          | 0.12%       | 0        | \$0.00        |
|              | ACNB BANK                           | 3         | \$684,581.10          | 0.54%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A.               | 1         | \$159,764.29          | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 1         | \$623,155.53          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 2         | \$788,825.57          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP.      | 4         | \$1,131,804.67        | 0.9%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.               | 1         | \$338,520.01          | 0.27%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP               | 1         | \$375,000.00          | 0.3%        | 0        | \$0.00        |
|              | APPROVED FUNDING CORP., A NEW YORK  | 2         | \$683,469.65          | 0.54%       | 0        | \$0.00        |
|              | ARTON HILLS MORTGAGE, LLC           | 1         | \$395,200.00          | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 6         | \$2,473,831.06        | 1.97%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC                | 1         | \$359,469.65          | 0.29%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 4         | \$1,585,614.81        | 1.26%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                | 1         | \$265,608.13          | 0.21%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 2         | \$715,327.40          | 0.57%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKIN | 1         | \$350,750.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                | 2         | \$700,956.42          | 0.56%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 3         | \$1,063,406.81        | 0.84%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST       | 1         | \$300,000.00          | 0.24%       | 0        | \$0.00        |

|                                     |   |              |       |   |        |
|-------------------------------------|---|--------------|-------|---|--------|
| BANKERS BANK                        | 1 | \$415,741.91 | 0.33% | 0 | \$0.00 |
| BANKERS TRUST COMPANY               | 2 | \$790,845.66 | 0.63% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC          | 2 | \$787,322.42 | 0.63% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORPORATI | 1 | \$367,403.90 | 0.29% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION    | 2 | \$538,916.71 | 0.43% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.       | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| BNC NATIONAL BANK                   | 1 | \$370,902.17 | 0.29% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                | 1 | \$288,189.82 | 0.23% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION      | 1 | \$122,928.00 | 0.1%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC      | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK              | 1 | \$224,246.25 | 0.18% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA      | 1 | \$239,646.43 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK       | 2 | \$336,155.78 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC       | 1 | \$495,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.      | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.,     | 1 | \$471,304.65 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,INC        | 1 | \$357,000.00 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK                  | 1 | \$381,841.79 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.      | 1 | \$394,454.46 | 0.31% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP            | 1 | \$400,400.00 | 0.32% | 0 | \$0.00 |
| COUNTY BANK, A CORPORATION          | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| COUNTYBANK                          | 1 | \$150,753.78 | 0.12% | 0 | \$0.00 |
| CYPRESS BANK, SSB                   | 1 | \$217,279.43 | 0.17% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION           | 1 | \$416,310.96 | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP       | 1 | \$415,741.91 | 0.33% | 0 | \$0.00 |
| EAGLEBANK                           | 1 | \$363,475.54 | 0.29% | 0 | \$0.00 |
| EASTERN BANK                        | 1 | \$279,190.36 | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST             | 1 | \$366,958.60 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$349,444.81 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK.         | 1 | \$324,530.90 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK                  | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP             | 3 | \$740,494.25 | 0.59% | 0 | \$0.00 |
| FIRST AMERICAN BANK                 | 2 | \$471,537.43 | 0.37% | 0 | \$0.00 |
| FIRST AMERICAN BANK.                | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST                  | 2 | \$397,832.49 | 0.32% | 0 | \$0.00 |
| FIRST BANK AND TRUST                | 2 | \$444,148.73 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK,     | 1 | \$314,944.76 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI            | 2 | \$297,839.52 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION     | 2 | \$758,305.93 | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                  | 1 | \$404,403.35 | 0.32% | 0 | \$0.00 |
| FIRST NBC BANK                      | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC         | 1 | \$267,754.96 | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK               | 1 | \$176,744.53 | 0.14% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| FM HOME LOANS, LLC,                 | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION          | 1 | \$415,000.00   | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP       | 2 | \$752,884.97   | 0.6%  | 0 | \$0.00 |
| GLACIER BANK                        | 1 | \$415,741.91   | 0.33% | 0 | \$0.00 |
| GOLD COAST BANK                     | 1 | \$415,151.06   | 0.33% | 0 | \$0.00 |
| GOLDWATER BANK, NA                  | 1 | \$415,517.26   | 0.33% | 0 | \$0.00 |
| GOODMORTGAGE.COM                    | 1 | \$373,935.94   | 0.3%  | 0 | \$0.00 |
| GRAND VALLEY BANK                   | 1 | \$112,450.00   | 0.09% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK          | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| GREAT AMERICAN BANK                 | 2 | \$632,073.90   | 0.5%  | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.         | 5 | \$1,519,451.86 | 1.21% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK               | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
| HARVEST BANK                        | 1 | \$227,040.03   | 0.18% | 0 | \$0.00 |
| HERITAGE BANK                       | 1 | \$398,293.36   | 0.32% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC.           | 2 | \$610,546.51   | 0.49% | 0 | \$0.00 |
| HOME SAVINGS BANK                   | 2 | \$630,573.83   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY          | 2 | \$699,625.00   | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION      | 1 | \$199,705.36   | 0.16% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$176,038.94   | 0.14% | 0 | \$0.00 |
| IDAHO FIRST BANK                    | 1 | \$371,163.87   | 0.29% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORAT | 1 | \$251,902.77   | 0.2%  | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$219,276.49   | 0.17% | 0 | \$0.00 |
| INTERBANK                           | 2 | \$764,096.74   | 0.61% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 1 | \$375,300.00   | 0.3%  | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC      | 2 | \$674,524.99   | 0.54% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                | 1 | \$252,950.00   | 0.2%  | 0 | \$0.00 |
| IVY MORTGAGE,INC., A MARYLAND CORPO | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC   | 1 | \$372,200.86   | 0.3%  | 0 | \$0.00 |
| LEGACYTEXAS BANK                    | 1 | \$180,228.27   | 0.14% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC             | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC        | 3 | \$943,910.06   | 0.75% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE      | 3 | \$1,050,000.00 | 0.83% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                  | 1 | \$376,735.66   | 0.3%  | 0 | \$0.00 |
| MALVERN NATIONAL BANK               | 1 | \$150,078.57   | 0.12% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$412,000.00   | 0.33% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$384,444.30   | 0.31% | 0 | \$0.00 |
| MERIDIAN TRUST FCU                  | 1 | \$274,603.07   | 0.22% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO       | 2 | \$482,209.59   | 0.38% | 0 | \$0.00 |
| MILLENNIUM BANK                     | 1 | \$362,250.00   | 0.29% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG         | 1 | \$361,927.78   | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$528,000.00   | 0.42% | 0 | \$0.00 |

|                                     |     |                 |       |   |        |
|-------------------------------------|-----|-----------------|-------|---|--------|
| MORTGAGE INVESTMENT SERVICES CORPOR | 1   | \$273,500.00    | 0.22% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC      | 1   | \$416,385.67    | 0.33% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK              | 1   | \$404,415.43    | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP                     | 1   | \$623,734.33    | 0.5%  | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU           | 1   | \$327,526.57    | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE INC                   | 1   | \$403,804.78    | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING      | 9   | \$2,908,993.28  | 2.31% | 0 | \$0.00 |
| PINNACLE BANK AZ                    | 1   | \$224,350.56    | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC          | 3   | \$1,186,155.00  | 0.94% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC       | 2   | \$827,655.54    | 0.66% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB              | 1   | \$194,437.14    | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE        | 2   | \$558,175.19    | 0.44% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC          | 1   | \$252,000.00    | 0.2%  | 0 | \$0.00 |
| PROSPERITY BANK                     | 1   | \$223,084.24    | 0.18% | 0 | \$0.00 |
| PULASKI BANK                        | 3   | \$1,077,710.01  | 0.86% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST               | 1   | \$284,300.55    | 0.23% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC    | 1   | \$283,581.61    | 0.23% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY           | 1   | \$366,958.43    | 0.29% | 0 | \$0.00 |
| RIVER BANK & TRUST                  | 4   | \$1,044,663.04  | 0.83% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1   | \$328,515.32    | 0.26% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION    | 1   | \$272,098.55    | 0.22% | 0 | \$0.00 |
| SOUTHPOINT BANK                     | 1   | \$416,398.11    | 0.33% | 0 | \$0.00 |
| SOUTHWEST BANK                      | 2   | \$485,075.83    | 0.39% | 0 | \$0.00 |
| STARION FINANCIAL                   | 5   | \$1,180,237.79  | 0.94% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY        | 2   | \$640,821.93    | 0.51% | 0 | \$0.00 |
| STOCKMAN BANK                       | 1   | \$415,769.36    | 0.33% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.             | 184 | \$51,985,379.53 | 41.3% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.               | 2   | \$654,983.81    | 0.52% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE         | 1   | \$234,000.00    | 0.19% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA          | 1   | \$354,949.39    | 0.28% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE | 1   | \$320,508.13    | 0.25% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC         | 2   | \$466,650.81    | 0.37% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.             | 1   | \$274,584.89    | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA        | 1   | \$412,778.23    | 0.33% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC         | 1   | \$254,160.00    | 0.2%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                  | 1   | \$345,586.11    | 0.27% | 0 | \$0.00 |
| TRISTAR FINANCE INC                 | 3   | \$1,013,920.79  | 0.81% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY        | 1   | \$294,565.40    | 0.23% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.          | 1   | \$366,830.61    | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP       | 4   | \$1,482,279.02  | 1.18% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.             | 5   | \$1,522,751.16  | 1.21% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.,            | 1   | \$417,000.00    | 0.33% | 0 | \$0.00 |
| VALLEY BANK OF RONAN                | 2   | \$473,306.23    | 0.38% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VP PARTNERS INC DBA BACK BAY           | 1          | \$416,385.67            | 0.33%       | 0        | \$0.00        |
|              | WELLESLEY BANK                         | 1          | \$416,398.11            | 0.33%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                    | 1          | \$213,316.52            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>413</b> | <b>\$125,872,084.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PK8    | CORNERSTONE HOME LENDING, INC.         | 1          | \$125,824.75            | 2.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME    | 1          | \$132,815.76            | 2.16%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION        | 1          | \$131,738.25            | 2.14%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                  | 1          | \$146,788.20            | 2.39%       | 0        | \$0.00        |
|              | HOWARD BANK                            | 1          | \$139,807.11            | 2.27%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                       | 1          | \$126,449.20            | 2.06%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.    | 1          | \$140,361.47            | 2.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING         | 1          | \$133,630.11            | 2.17%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                      | 1          | \$137,152.10            | 2.23%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY           | 1          | \$133,630.11            | 2.17%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 33         | \$4,515,742.24          | 73.44%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC            | 1          | \$148,579.40            | 2.42%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                     | 1          | \$136,521.37            | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,149,040.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PL6    | BRAND MORTGAGE GROUP, LLC              | 1          | \$108,193.73            | 2.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPRE    | 1          | \$98,707.85             | 2.7%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION        | 1          | \$89,867.42             | 2.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 33         | \$3,274,134.07          | 89.54%      | 0        | \$0.00        |
|              | WELLESLEY BANK                         | 1          | \$85,875.86             | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,656,778.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8PM4    | MEMBERS 1ST FEDERAL CREDIT CU          | 1          | \$115,672.56            | 3.8%        | 0        | \$0.00        |
|              | ACNB BANK                              | 1          | \$116,000.00            | 3.81%       | 0        | \$0.00        |
|              | HOWARD BANK                            | 1          | \$119,823.22            | 3.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING         | 1          | \$119,645.87            | 3.93%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 22         | \$2,569,638.98          | 84.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,040,780.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R26    | DYNAMIC FUNDING SOLUTIONS INC.         | 1          | \$191,250.00            | 14.08%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 4          | \$1,167,250.00          | 85.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,358,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RQ3    | HOMEWARD RESIDENTIAL INC.              | 10         | \$1,009,236.56          | 76.61%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                    | 1          | \$103,360.58            | 7.85%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC            | 1          | \$109,861.60            | 8.34%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1          | \$94,883.19             | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,317,341.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E8RR1    | ASPIRE FINANCIAL INC                               | 1         | \$58,021.13           | 1.43%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                               | 1         | \$147,796.10          | 3.65%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                   | 1         | \$149,797.95          | 3.7%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 20        | \$2,409,436.55        | 59.47%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP                         | 1         | \$140,800.00          | 3.48%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$89,876.00           | 2.22%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 3         | \$392,750.41          | 9.69%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>COMPANY INC.          | 2         | \$204,723.85          | 5.05%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                             | 1         | \$132,562.96          | 3.27%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                          | 2         | \$216,000.00          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,051,764.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RS9    | COMMONWEALTH MORTGAGE LLC                          | 1         | \$121,000.00          | 5.95%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                   | 1         | \$123,587.04          | 6.08%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 13        | \$1,671,924.93        | 82.25%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$116,192.60          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,032,704.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RT7    | ASPIRE FINANCIAL INC                               | 1         | \$49,931.11           | 4.84%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                          | 1         | \$69,909.89           | 6.78%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 6         | \$422,360.24          | 40.97%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$55,922.84           | 5.43%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$74,896.67           | 7.27%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>COMPANY INC.          | 4         | \$285,879.02          | 27.73%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION              | 1         | \$71,911.47           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,030,811.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RU4    | HOMEWARD RESIDENTIAL INC.                          | 3         | \$967,575.65          | 65.96%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$499,385.21          | 34.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,466,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RV2    | HOMEWARD RESIDENTIAL INC.                          | 4         | \$1,060,306.43        | 64.75%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 2         | \$577,188.60          | 35.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,637,495.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RW0    | A PLUS MORTGAGE LLC                                | 1         | \$171,000.00          | 13.15%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 6         | \$965,645.00          | 74.26%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                            | 1         | \$163,788.89          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,300,433.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E8RX8    | EVESHAM MORTGAGE LLC           | 1         | \$166,999.40           | 7.25%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.      | 9         | \$1,466,686.87         | 63.66%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC       | 3         | \$512,904.38           | 22.26%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC      | 1         | \$157,283.00           | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,303,873.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RY6    | COMMUNITY FEDERAL SAVINGS BANK | 1         | \$348,030.56           | 14.48%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.      | 5         | \$1,155,494.51         | 48.07%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC       | 2         | \$514,080.08           | 21.39%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC      | 1         | \$386,000.00           | 16.06%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,403,605.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8RZ3    | HOMEWARD RESIDENTIAL INC.      | 2         | \$568,550.00           | 43.45%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC       | 2         | \$444,000.00           | 33.93%      | 0        | \$0.00        |
|              | TRISTAR FINANCE INC            | 1         | \$296,000.00           | 22.62%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,308,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97C4    | FIRST NATIONAL BANK OF OMAHA   | 56        | \$13,150,915.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b> | <b>\$13,150,915.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97D2    | FIRST NATIONAL BANK OF OMAHA   | 16        | \$3,928,001.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,928,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97E0    | FIRST NATIONAL BANK OF OMAHA   | 31        | \$7,293,578.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$7,293,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97F7    | FIRST NATIONAL BANK OF OMAHA   | 10        | \$1,803,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,803,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97G5    | FIRST NATIONAL BANK OF OMAHA   | 11        | \$2,504,914.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,504,914.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97H3    | FIRST NATIONAL BANK OF OMAHA   | 5         | \$904,016.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$904,016.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9D45    | LOANDEPOT.COM, LLC             | 9         | \$2,500,907.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,500,907.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9D52    | LOANDEPOT.COM, LLC             | 14        | \$4,155,532.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,155,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9D60    | LOANDEPOT.COM, LLC             | 11        | \$2,930,959.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,930,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E9D78    | LOANDEPOT.COM, LLC                   | 16        | \$4,878,895.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,878,895.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9D86    | LOANDEPOT.COM, LLC                   | 6         | \$1,281,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,281,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9D94    | LOANDEPOT.COM, LLC                   | 5         | \$1,602,432.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,602,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EA0    | LOANDEPOT.COM, LLC                   | 13        | \$3,701,400.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,701,400.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EB8    | LOANDEPOT.COM, LLC                   | 6         | \$1,503,778.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,503,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EC6    | LOANDEPOT.COM, LLC                   | 2         | \$817,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$817,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ED4    | LOANDEPOT.COM, LLC                   | 17        | \$5,045,478.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$5,045,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EE2    | LOANDEPOT.COM, LLC                   | 16        | \$4,888,388.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,888,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MN3    | NEW YORK COMMUNITY BANK              | 45        | \$11,450,457.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$11,450,457.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MP8    | NEW YORK COMMUNITY BANK              | 18        | \$3,351,340.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,351,340.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MQ6    | NEW YORK COMMUNITY BANK              | 24        | \$6,137,027.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$6,137,027.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MR4    | NEW YORK COMMUNITY BANK              | 56        | \$15,854,887.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$15,854,887.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MS2    | 1ST ALLIANCE MORTGAGE, LLC           | 2         | \$432,550.14           | 1.91%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                 | 1         | \$212,826.95           | 0.94%       | 0        | \$0.00        |
|              | ADVENTAS, INC.                       | 1         | \$260,000.00           | 1.15%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                   | 2         | \$462,439.60           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC       | 1         | \$254,894.50           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE | 1         | \$286,475.51           | 1.26%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION              | 2         | \$401,592.83           | 1.77%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION     | 2         | \$348,174.71           | 1.54%       | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANCORP                      | 1         | \$217,049.10           | 0.96%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.   | 1         | \$171,500.00           | 0.76%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.           | 1         | \$84,998.25            | 0.38%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC            | 2         | \$423,156.81           | 1.87%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                 | 2         | \$738,199.25           | 3.26%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                | 1         | \$378,000.00           | 1.67%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP               | 1         | \$365,000.00           | 1.61%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.         | 2         | \$323,127.61           | 1.43%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC               | 1         | \$131,609.20           | 0.58%       | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC.                  | 1         | \$258,865.90           | 1.14%       | 0        | \$0.00        |
|              | LAKESIDE BANK                         | 1         | \$362,000.00           | 1.6%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC              | 1         | \$296,613.55           | 1.31%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION  | 1         | \$497,840.83           | 2.2%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK               | 41        | \$11,862,842.19        | 52.34%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY            | 4         | \$1,191,113.69         | 5.26%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC        | 1         | \$292,000.00           | 1.29%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC              | 2         | \$298,876.89           | 1.32%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                  | 1         | \$331,532.86           | 1.46%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.           | 2         | \$375,355.71           | 1.66%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC            | 2         | \$353,435.94           | 1.56%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                | 4         | \$936,111.27           | 4.13%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                   | 1         | \$114,751.18           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$22,662,934.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3140E9MT0    | ACCESS CAPITAL FUNDING LLC            | 1         | \$170,973.34           | 3.31%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                    | 1         | \$259,884.20           | 5.02%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.          | 1         | \$223,042.38           | 4.31%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE, INC                 | 1         | \$47,696.15            | 0.92%       | 0        | \$0.00        |
|              | GREATWALL, INC                        | 1         | \$230,000.00           | 4.45%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC            | 1         | \$472,000.00           | 9.13%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                 | 1         | \$242,800.00           | 4.69%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                | 1         | \$138,903.62           | 2.69%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                | 1         | \$406,874.67           | 7.87%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC | 1         | \$232,252.84           | 4.49%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK               | 9         | \$2,151,511.76         | 41.6%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                      | 1         | \$206,123.94           | 3.99%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY            | 1         | \$183,926.20           | 3.56%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                   | 1         | \$206,123.94           | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,172,113.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |
| 3140E9MU7    | 1ST ALLIANCE MORTGAGE, LLC            | 1         | \$145,015.00           | 2.89%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                       | 1         | \$200,000.00           | 3.98%       | 0        | \$0.00        |
|              |                                       | 1         | \$262,800.00           | 5.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CLARKSVILLE MORTGAGE CORPORATION               |           |                       |             |          |               |
|              | DSW MORTGAGE, INC.                             | 1         | \$106,000.00          | 2.11%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                  | 3         | \$542,506.47          | 10.8%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$128,700.00          | 2.56%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 7         | \$2,586,738.12        | 51.49%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                               | 1         | \$125,564.20          | 2.5%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 3         | \$926,588.53          | 18.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,023,912.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140E9MV5    | 1ST RATE HOME MORTGAGE, INC.                   | 1         | \$217,910.27          | 0.87%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                | 3         | \$382,902.00          | 1.53%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                           | 3         | \$787,555.49          | 3.14%       | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC                        | 1         | \$143,357.73          | 0.57%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                   | 1         | \$283,763.98          | 1.13%       | 0        | \$0.00        |
|              | AMC, INC                                       | 1         | \$406,651.49          | 1.62%       | 0        | \$0.00        |
|              | CIBM BANK                                      | 2         | \$311,410.79          | 1.24%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                             | 3         | \$747,331.00          | 2.98%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC.                      | 1         | \$519,593.84          | 2.07%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1         | \$271,352.66          | 1.08%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$604,000.00          | 2.41%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 8         | \$2,068,264.92        | 8.25%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$259,049.47          | 1.03%       | 0        | \$0.00        |
|              | INSC, INC.                                     | 1         | \$214,104.61          | 0.85%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$224,200.00          | 0.89%       | 0        | \$0.00        |
|              | K PACIFIC GROUP                                | 1         | \$295,895.83          | 1.18%       | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC.                           | 1         | \$116,842.40          | 0.47%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 2         | \$430,150.07          | 1.72%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      | 2         | \$622,000.00          | 2.48%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$199,975.00          | 0.8%        | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$262,737.52          | 1.05%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 34        | \$9,835,336.75        | 39.23%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC                             | 1         | \$333,539.84          | 1.33%       | 0        | \$0.00        |
|              | PONY EXPRESS BANK                              | 1         | \$359,504.02          | 1.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 2         | \$153,670.37          | 0.61%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 5         | \$1,429,675.32        | 5.7%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$393,706.83          | 1.57%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 2         | \$563,198.35          | 2.25%       | 0        | \$0.00        |
|              | SOUTHLAND MORTGAGE BANC, LLC                   | 1         | \$219,703.65          | 0.88%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                          | 1         | \$157,372.92          | 0.63%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                         | 1         | \$366,165.44          | 1.46%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                           | 1         | \$178,753.39          | 0.71%       | 0        | \$0.00        |
|              | TRANS UNITED FINANCIAL SERVICES, INC.          | 2         | \$616,325.26          | 2.46%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | UNITED MUTUAL FUNDING CORP.                           | 1         | \$151,000.00           | 0.6%        | 0        | \$0.00              |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION     | 1         | \$306,000.00           | 1.22%       | 0        | \$0.00              |
|              | VANKEEF FINANCIAL, LLC                                | 1         | \$197,714.71           | 0.79%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.                                   | 2         | \$440,944.34           | 1.77%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>94</b> | <b>\$25,071,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9MW3    | DSW MORTGAGE, INC.                                    | 1         | \$242,793.53           | 3.15%       | 0        | \$0.00              |
|              | FM HOME LOANS, LLC                                    | 1         | \$415,373.44           | 5.39%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                               | 23        | \$6,701,368.76         | 87.01%      | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC                                | 1         | \$342,436.20           | 4.45%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>26</b> | <b>\$7,701,971.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140E9MX1    | NEW YORK COMMUNITY BANK                               | 2         | \$662,952.56           | 48.94%      | 1        | \$278,059.31        |
|              | TOPONE MORTGAGE, INC                                  | 2         | \$691,729.90           | 51.06%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,354,682.46</b>  | <b>100%</b> | <b>1</b> | <b>\$278,059.31</b> |
| 3140EA2J1    | COMMUNITY FEDERAL SAVINGS BANK,<br>A F                | 1         | \$319,450.87           | 35.53%      | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 1         | \$299,538.10           | 33.32%      | 0        | \$0.00              |
|              | PRIME MORTGAGE LENDING, INC                           | 1         | \$280,068.12           | 31.15%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>3</b>  | <b>\$899,057.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EA2K8    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                | 1         | \$336,980.36           | 15.78%      | 0        | \$0.00              |
|              | GREENWAY FUNDING GROUP, INC                           | 1         | \$120,800.00           | 5.66%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1         | \$406,000.00           | 19.01%      | 0        | \$0.00              |
|              | PREMIER ATLANTA MORTGAGE<br>FUNDING, I                | 1         | \$416,329.27           | 19.5%       | 0        | \$0.00              |
|              | PRIME HOME LOANS, INC                                 | 1         | \$261,554.69           | 12.25%      | 0        | \$0.00              |
|              | ROYAL PACIFIC FUNDING<br>CORPORATION                  | 1         | \$593,547.42           | 27.8%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,135,211.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EAQP1    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 82        | \$27,261,627.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>82</b> | <b>\$27,261,627.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EAQQ9    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 55        | \$18,097,146.12        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>55</b> | <b>\$18,097,146.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EAQR7    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 41        | \$11,212,514.74        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b> | <b>\$11,212,514.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EAQS5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 20        | \$2,676,109.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,676,109.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQT3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 25        | \$3,364,783.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,364,783.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQU0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 21        | \$1,254,464.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,254,464.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQV8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 8         | \$1,305,542.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,305,542.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQW6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 5         | \$1,311,484.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,311,484.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQX4    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 20        | \$6,628,230.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,628,230.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQY2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9         | \$2,133,199.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,133,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQZ9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 10        | \$2,695,068.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,695,068.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEK3    | AMERICAN KEN INC.   | 2         | \$521,394.29          | 1.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,006,893.45        | 2.07%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                   | 1         | \$176,400.00          | 0.36%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$344,491.74          | 0.71%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$820,988.74          | 1.69%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 1         | \$223,250.00          | 0.46%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 2         | \$558,573.58          | 1.15%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 116       | \$32,654,463.07       | 67.17%      | 1        | \$47,302.12   |
|              | FM HOME LOANS, LLC.                                       | 1         | \$413,376.45          | 0.85%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$269,500.00          | 0.55%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 3         | \$1,062,724.72        | 2.19%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$377,443.13           | 0.78%       | 0        | \$0.00             |
|              | MEGA CAPITAL FUNDING, INC.                                      | 10         | \$3,381,509.77         | 6.96%       | 0        | \$0.00             |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$415,796.36           | 0.86%       | 0        | \$0.00             |
|              | MK LENDING CORP   | 1          | \$179,456.93           | 0.37%       | 0        | \$0.00             |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 8          | \$3,019,455.96         | 6.21%       | 0        | \$0.00             |
|              | SIRVA MORTGAGE  | 3          | \$1,041,939.90         | 2.14%       | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.  | 5          | \$1,762,649.42         | 3.63%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$382,935.03           | 0.78%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>166</b> | <b>\$48,613,242.54</b> | <b>100%</b> | <b>1</b> | <b>\$47,302.12</b> |
| 3140EBEL1    | AMERICAN INTERNET MORTGAGE, INC.                                | 1          | \$596,073.56           | 5.36%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$248,787.65           | 2.24%       | 0        | \$0.00             |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 2          | \$653,437.09           | 5.87%       | 0        | \$0.00             |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1          | \$415,597.39           | 3.73%       | 0        | \$0.00             |
|              | CITIBANK,N.A.   | 20         | \$8,110,133.03         | 72.87%      | 0        | \$0.00             |
|              | FINANCE OF AMERICA MORTGAGE LLC                                 | 1          | \$196,392.45           | 1.76%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 1          | \$534,176.28           | 4.8%        | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.  | 1          | \$374,409.83           | 3.37%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>28</b>  | <b>\$11,129,007.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EBEM9    | CITIBANK,N.A.   | 58         | \$3,499,865.03         | 96.16%      | 0        | \$0.00             |
|              | GATEWAY BANK MORTGAGE, INC.                                     | 1          | \$70,497.33            | 1.94%       | 0        | \$0.00             |
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$69,099.71            | 1.9%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>60</b>  | <b>\$3,639,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EBEN7    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$110,000.00           | 1.94%       | 0        | \$0.00             |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1          | \$95,394.56            | 1.68%       | 0        | \$0.00             |
|              | CITIBANK,N.A.   | 54         | \$5,142,088.88         | 90.71%      | 0        | \$0.00             |
|              | FIRST HOPE BANK   | 1          | \$107,040.42           | 1.89%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1          | \$109,529.74           | 1.93%       | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.  | 1          | \$104,555.62           | 1.85%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,668,609.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140EBEP2    | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$110,400.00           | 3%          | 0        | \$0.00             |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1          | \$123,475.22           | 3.36%       | 0        | \$0.00             |
|              | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM              | 1          | \$120,000.00           | 3.26%       | 0        | \$0.00             |
|              | CITIBANK,N.A.   | 24         | \$2,859,574.40         | 77.73%      | 0        | \$0.00             |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$117,991.27           | 3.21%       | 0        | \$0.00             |
|              | GOLD COAST BANK   | 1          | \$119,250.00           | 3.24%       | 0        | \$0.00             |
|              | HOWARD BANK   | 1          | \$116,008.24           | 3.15%       | 0        | \$0.00             |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1          | \$112,215.65           | 3.05%       | 0        | \$0.00             |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,678,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEQ0    | CITIBANK,N.A.   |  | 13         | \$2,877,382.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,877,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBER8    | AAA CAPITAL INVESTMENT INC                                      |  | 1          | \$297,051.92           | 0.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  |  | 5          | \$910,835.02           | 2.84%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    |  | 2          | \$610,097.81           | 1.9%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   |  | 1          | \$211,374.36           | 0.66%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                |  | 1          | \$214,500.00           | 0.67%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 86         | \$23,552,701.01        | 73.51%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.   |  | 1          | \$368,000.00           | 1.15%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  |  | 3          | \$894,200.00           | 2.79%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL  |  | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   |  | 2          | \$721,000.00           | 2.25%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      |  | 2          | \$512,000.00           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   |  | 1          | \$159,764.29           | 0.5%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION   |  | 1          | \$317,061.54           | 0.99%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 |  | 3          | \$784,000.00           | 2.45%       | 0        | \$0.00        |
|              | OPEN BANK   |  | 1          | \$227,656.60           | 0.71%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.  |  | 1          | \$256,000.00           | 0.8%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  |  | 6          | \$1,587,086.61         | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>118</b> | <b>\$32,040,329.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEU1    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE |  | 1          | \$417,000.00           | 5.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  |  | 1          | \$177,000.00           | 2.13%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      |  | 1          | \$403,882.06           | 4.85%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                |  | 1          | \$220,000.00           | 2.64%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 14         | \$4,627,109.03         | 55.57%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.   |  | 1          | \$461,250.00           | 5.54%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                 |  | 1          | \$239,669.34           | 2.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  |  | 2          | \$714,800.00           | 8.58%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   |  | 1          | \$230,750.00           | 2.77%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 |  | 2          | \$583,758.02           | 7.01%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.  |  | 1          | \$251,877.50           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$8,327,095.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEV9    | CITIBANK,N.A.   |  | 5          | \$1,142,974.00         | 73.14%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                     |  | 1          | \$187,840.00           | 12.02%      | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL  |  | 1          | \$232,000.00           | 14.84%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,562,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EBL74    | PULTE MORTGAGE LLC | 65        | \$18,999,139.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b> | <b>\$18,999,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBL82    | PULTE MORTGAGE LLC | 41        | \$11,000,507.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$11,000,507.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMA6    | PULTE MORTGAGE LLC | 55        | \$15,000,542.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$15,000,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMB4    | PULTE MORTGAGE LLC | 13        | \$3,177,506.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,177,506.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMC2    | PULTE MORTGAGE LLC | 24        | \$6,999,540.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,999,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMD0    | PULTE MORTGAGE LLC | 34        | \$9,917,737.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$9,917,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBME8    | PULTE MORTGAGE LLC | 15        | \$4,439,568.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,439,568.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMF5    | PULTE MORTGAGE LLC | 7         | \$1,805,334.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,805,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMG3    | PULTE MORTGAGE LLC | 9         | \$2,690,168.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,690,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMH1    | PULTE MORTGAGE LLC | 11        | \$3,040,849.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,040,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMJ7    | PULTE MORTGAGE LLC | 20        | \$4,030,499.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,030,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMK4    | PULTE MORTGAGE LLC | 7         | \$1,732,062.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,732,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBML2    | PULTE MORTGAGE LLC | 11        | \$2,104,827.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,104,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMM0    | PULTE MORTGAGE LLC | 20        | \$4,999,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,999,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMN8    | PULTE MORTGAGE LLC | 48        | \$13,794,863.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$13,794,863.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBN23    | COMPASS BANK  | 11        | \$1,469,640.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,469,640.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN31    | COMPASS BANK  | 29        | \$7,532,887.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,532,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN49    | COMPASS BANK  | 15        | \$1,259,542.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,259,542.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN56    | COMPASS BANK  | 36        | \$10,546,697.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,546,697.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN64    | COMPASS BANK  | 24        | \$4,836,222.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,836,222.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN72    | COMPASS BANK  | 14        | \$2,298,357.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,298,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN80    | COMPASS BANK  | 5         | \$1,277,373.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,277,373.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBN98    | COMPASS BANK  | 20        | \$1,522,428.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,522,428.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPA3    | COMPASS BANK  | 5         | \$1,285,441.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,285,441.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPB1    | COMPASS BANK  | 11        | \$2,613,736.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,613,736.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPC9    | COMPASS BANK  | 26        | \$3,284,674.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,284,674.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPE5    | COMPASS BANK  | 23        | \$4,938,460.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,938,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPH8    | COMPASS BANK  | 16        | \$1,238,162.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,238,162.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBTM3    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 1         | \$207,776.03           | 2.62%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 2         | \$416,205.58           | 5.25%       | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC.  | 1         | \$328,267.15           | 4.14%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                         | 1         | \$328,546.73           | 4.14%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                                     | 1         | \$201,472.04          | 2.54%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$179,752.01          | 2.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 11        | \$2,494,394.46        | 31.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP                      | 2         | \$414,759.98          | 5.23%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$233,850.04          | 2.95%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION  | 1         | \$517,843.11          | 6.53%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 12        | \$2,341,927.02        | 29.53%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.  | 1         | \$265,883.18          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,930,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EBTN1    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$149,648.15          | 1.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1         | \$225,674.37          | 2.46%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 2         | \$650,518.74          | 7.08%       | 0        | \$0.00        |
|              | CTHM, LLC  | 1         | \$375,458.25          | 4.09%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY                    | 2         | \$731,881.36          | 7.97%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 2         | \$775,880.48          | 8.45%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 2         | \$806,661.05          | 8.78%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1         | \$262,234.81          | 2.86%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$261,622.50          | 2.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 4         | \$1,197,821.33        | 13.04%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                       | 1         | \$393,681.96          | 4.29%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$427,882.61          | 4.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$527,239.25          | 5.74%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$296,552.68          | 3.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                      | 1         | \$350,119.95          | 3.81%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                  | 1         | \$378,903.15          | 4.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$269,407.13          | 2.93%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                  | 2         | \$740,930.91          | 8.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1         | \$360,955.12          | 3.93%       | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>27</b> | <b>\$9,183,073.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBTP6    | AMCAP MORTGAGE LTD  |  | 4         | \$1,054,744.35        | 4.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     |  | 2         | \$412,433.64          | 1.58%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       |  | 1         | \$381,961.05          | 1.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  |  | 2         | \$529,098.62          | 2.03%       | 0        | \$0.00        |
|              | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK                                 |  | 1         | \$315,107.99          | 1.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  |  | 1         | \$244,060.38          | 0.94%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC (IL)  |  | 1         | \$416,412.45          | 1.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |  | 1         | \$270,714.02          | 1.04%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION   |  | 1         | \$642,623.39          | 2.47%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   |  | 2         | \$609,159.58          | 2.34%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   |  | 2         | \$819,274.25          | 3.15%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY   |  | 1         | \$201,315.95          | 0.77%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  |  | 4         | \$1,250,304.41        | 4.8%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  |  | 2         | \$571,194.05          | 2.19%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)   |  | 1         | \$218,019.22          | 0.84%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   |  | 1         | \$415,822.88          | 1.6%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   |  | 1         | \$187,508.01          | 0.72%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  |  | 1         | \$329,545.35          | 1.27%       | 0        | \$0.00        |
|              | IRON FINANCIAL INC A CALIFORNIA CORPORATION                                     |  | 1         | \$398,870.86          | 1.53%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           |  | 1         | \$218,212.27          | 0.84%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  |  | 6         | \$2,482,814.83        | 9.53%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.  |  | 1         | \$303,210.70          | 1.16%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         |  | 1         | \$167,313.17          | 0.64%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY |  | 1         | \$227,678.75          | 0.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  |  | 5         | \$1,364,402.20        | 5.24%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    |  | 2         | \$863,444.50          | 3.32%       | 0        | \$0.00        |
|              | MONARCH BANK  |  | 2         | \$765,045.49          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              |  | 1         | \$327,094.62          | 1.26%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  |  | 1         | \$379,476.46          | 1.46%       | 0        | \$0.00        |
|              |   |  | 2         | \$311,025.76          | 1.19%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION  |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                | 3         | \$1,083,176.11         | 4.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$467,312.74           | 1.79%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                            | 1         | \$415,822.88           | 1.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 3         | \$828,807.64           | 3.18%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                            | 1         | \$275,611.12           | 1.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 6         | \$2,273,365.01         | 8.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$377,290.98           | 1.45%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                                    | 1         | \$371,947.09           | 1.43%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$161,771.75           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 10        | \$2,512,004.42         | 9.65%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2         | \$595,178.87           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$26,040,177.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EBW23    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1         | \$107,541.92           | 3.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC                | 1         | \$86,208.36            | 2.63%       | 0        | \$0.00        |
|              | ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION                       | 1         | \$99,565.54            | 3.04%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                                     | 1         | \$89,747.26            | 2.74%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK  | 1         | \$106,376.04           | 3.24%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$99,855.91            | 3.04%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                             | 2         | \$189,085.95           | 5.76%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK.                                       | 1         | \$89,870.09            | 2.74%       | 0        | \$0.00        |
|              | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION                        | 1         | \$90,000.00            | 2.74%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                      | 1         | \$92,047.57            | 2.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 9         | \$863,477.66           | 26.33%      | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                        | 1         | \$105,600.00           | 3.22%       | 0        | \$0.00        |
|              |  | 1         | \$99,852.68            | 3.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |           |                       |             |          |               |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$98,900.00           | 3.02%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$108,000.00          | 3.29%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$97,712.66           | 2.98%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION         | 1         | \$93,722.59           | 2.86%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$85,600.00           | 2.61%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$101,965.67          | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1         | \$87,547.10           | 2.67%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$109,250.00          | 3.33%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$93,955.00           | 2.86%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$85,725.00           | 2.61%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$101,000.00          | 3.08%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$97,359.52           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,279,966.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EBW31    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$116,800.00          | 11.17%      | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC.                                 | 1         | \$120,000.00          | 11.48%      | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$112,000.00          | 10.71%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$117,070.74          | 11.2%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC.   | 1         | \$119,250.00          | 11.4%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1         | \$111,598.20          | 10.67%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1         | \$112,271.07          | 10.74%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1         | \$123,200.00          | 11.78%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$113,466.63          | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,045,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EBW49    | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$59,920.00           | 1.56%       | 0        | \$0.00        |
|              | BANK VI, A CORPORATION                                       | 1         | \$78,430.59           | 2.04%       | 0        | \$0.00        |
|              | BANK VI, A CORPORATION.                                      | 1         | \$83,144.99           | 2.17%       | 0        | \$0.00        |
|              |  | 1         | \$79,986.00           | 2.08%       | 0        | \$0.00        |

|  |    |                |        |   |             |
|--|----|----------------|--------|---|-------------|
| BCK CAPITAL INC, AN OREGON CORPORATION                       |    |                |        |   |             |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$72,800.00    | 1.9%   | 0 | \$0.00      |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$73,762.08    | 1.92%  | 0 | \$0.00      |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3  | \$226,312.75   | 5.9%   | 0 | \$0.00      |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$76,680.63    | 2%     | 0 | \$0.00      |
| DIRECTIONS EQUITY, LLC                                       | 1  | \$75,897.62    | 1.98%  | 0 | \$0.00      |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$79,892.24    | 2.08%  | 0 | \$0.00      |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2  | \$99,410.79    | 2.59%  | 0 | \$0.00      |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$75,790.23    | 1.97%  | 0 | \$0.00      |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$80,300.00    | 2.09%  | 0 | \$0.00      |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$50,000.00    | 1.3%   | 0 | \$0.00      |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$133,098.93   | 3.47%  | 1 | \$60,661.08 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$1,019,774.68 | 26.57% | 0 | \$0.00      |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$80,750.00    | 2.1%   | 0 | \$0.00      |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$80,500.00    | 2.1%   | 0 | \$0.00      |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$77,070.45    | 2.01%  | 0 | \$0.00      |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1  | \$59,847.86    | 1.56%  | 0 | \$0.00      |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$84,600.00    | 2.2%   | 0 | \$0.00      |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$57,000.00    | 1.48%  | 0 | \$0.00      |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$66,000.00    | 1.72%  | 0 | \$0.00      |
| LONE STAR NATIONAL BANK.                                     | 1  | \$50,000.00    | 1.3%   | 0 | \$0.00      |
| MAIN STREET BANK, A MICHAIGAN CHARTERED BANK                 | 1  | \$83,768.13    | 2.18%  | 0 | \$0.00      |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 2  | \$168,068.30   | 4.38%  | 0 | \$0.00      |
| NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$79,320.44    | 2.07%  | 0 | \$0.00      |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$66,500.00    | 1.73%  | 0 | \$0.00      |
|  | 1  | \$76,950.54    | 2%     | 0 | \$0.00      |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.   |           |                       |             |          |                    |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$66,500.00           | 1.73%       | 0        | \$0.00             |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$74,600.00           | 1.94%       | 0        | \$0.00             |
|              | SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK                   | 1         | \$69,905.71           | 1.82%       | 0        | \$0.00             |
|              | TEXELL CREDIT UNION  | 1         | \$55,426.78           | 1.44%       | 0        | \$0.00             |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 2         | \$121,125.00          | 3.16%       | 0        | \$0.00             |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$55,429.54           | 1.46%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>54</b> | <b>\$3,838,564.28</b> | <b>100%</b> | <b>1</b> | <b>\$60,661.00</b> |
| 3140EBW56    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$106,263.04          | 1.69%       | 0        | \$0.00             |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$99,868.08           | 1.59%       | 0        | \$0.00             |
|              | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION          | 1         | \$99,765.43           | 1.58%       | 0        | \$0.00             |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$101,000.00          | 1.6%        | 0        | \$0.00             |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$109,600.00          | 1.74%       | 0        | \$0.00             |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1         | \$109,596.37          | 1.74%       | 0        | \$0.00             |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00             |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$97,500.00           | 1.55%       | 0        | \$0.00             |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$104,161.04          | 1.65%       | 0        | \$0.00             |
|              | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION      | 1         | \$103,712.92          | 1.65%       | 0        | \$0.00             |
|              | ENTERPRISE BANK.   | 1         | \$95,975.25           | 1.52%       | 0        | \$0.00             |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$109,828.47          | 1.74%       | 0        | \$0.00             |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 3         | \$300,370.17          | 4.77%       | 0        | \$0.00             |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2         | \$177,285.38          | 2.82%       | 0        | \$0.00             |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2         | \$195,928.81          | 3.11%       | 0        | \$0.00             |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$86,438.74           | 1.37%       | 0        | \$0.00             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$1,199,659.32        | 19.06%      | 0        | \$0.00             |
|              | FORTREN FUNDING LLC.   | 1         | \$86,770.03           | 1.38%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$95,876.43           | 1.52%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$91,746.05           | 1.46%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$103,500.00          | 1.64%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$90,400.00           | 1.44%       | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1         | \$106,630.76          | 1.69%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 4         | \$380,434.91          | 6.04%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1         | \$85,500.00           | 1.36%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$105,154.93          | 1.67%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1         | \$109,855.15          | 1.75%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$101,116.67          | 1.61%       | 0        | \$0.00        |
|              | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1         | \$107,851.20          | 1.71%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1         | \$97,970.00           | 1.56%       | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$103,358.02          | 1.64%       | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$416,682.54          | 6.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$106,400.00          | 1.69%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$98,900.00           | 1.57%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$93,491.22           | 1.49%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1         | \$103,357.40          | 1.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2         | \$199,868.31          | 3.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$99,865.29           | 1.59%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$104,861.73          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,294,543.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBW72    |  | 1         | \$128,667.26          | 0.62%       | 0        | \$0.00        |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY            |   |              |       |        |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 1 | \$127,500.00 | 0.62% | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$139,016.69 | 0.67% | \$0.00 |
|  | AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$111,575.58 | 0.54% | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION                   | 1 | \$136,882.51 | 0.66% | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$135,000.00 | 0.66% | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC           | 1 | \$134,651.60 | 0.65% | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION            | 1 | \$147,750.71 | 0.72% | \$0.00 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                           | 1 | \$132,825.24 | 0.64% | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                                       | 1 | \$147,805.11 | 0.72% | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION                         | 1 | \$142,657.35 | 0.69% | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS.                                      | 1 | \$127,460.88 | 0.62% | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$121,840.21 | 0.59% | \$0.00 |
|  | BANK OF COMMERCE.  | 1 | \$134,711.42 | 0.65% | \$0.00 |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$149,802.11 | 0.73% | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$138,616.30 | 0.67% | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                                    | 1 | \$113,547.92 | 0.55% | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION                   | 1 | \$148,794.72 | 0.72% | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION      | 1 | \$140,000.00 | 0.68% | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$139,811.42 | 0.68% | \$0.00 |
|  | CFN HOLDINGS LLC DBA AMERICA MORTGAGE                                  | 1 | \$140,414.95 | 0.68% | \$0.00 |
|  | CITY LENDING, INC.   | 1 | \$117,495.25 | 0.57% | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA.   | 1 | \$132,832.67 | 0.64% | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$127,566.90 | 0.62% | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1 | \$111,000.00 | 0.54% | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                        | 2 | \$278,750.00 | 1.35% | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1 | \$124,500.00 | 0.6%  | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1  | \$145,674.02   | 0.71%  | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1  | \$112,053.90   | 0.54%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$141,242.99   | 0.69%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$141,808.72   | 0.69%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION       | 1  | \$115,996.12   | 0.56%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION      | 2  | \$290,196.75   | 1.41%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$111,471.21   | 0.54%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$146,587.05   | 0.71%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$121,515.35   | 0.59%  | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$130,000.00   | 0.63%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$136,419.99   | 0.66%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$125,625.00   | 0.61%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 3  | \$388,439.48   | 1.88%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$146,836.95   | 0.71%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$237,134.39   | 1.15%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$139,200.00   | 0.68%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4  | \$545,972.75   | 2.65%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$128,250.00   | 0.62%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$131,821.66   | 0.64%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$144,400.00   | 0.7%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$3,582,642.80 | 17.38% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 2  | \$240,781.69   | 1.17%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 1  | \$137,668.16   | 0.67%  | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION                     | 1  | \$134,818.15   | 0.65%  | 0 | \$0.00 |
|  | 1  | \$120,000.00   | 0.58%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |   |              |       |   |        |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$408,338.48 | 1.98% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$128,825.86 | 0.63% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$112,360.80 | 0.55% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION        | 1 | \$138,461.17 | 0.67% | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION                                 | 1 | \$138,575.43 | 0.67% | 0 | \$0.00 |
| HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY      | 1 | \$128,983.36 | 0.63% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$133,600.00 | 0.65% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$123,400.00 | 0.6%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$133,823.54 | 0.65% | 0 | \$0.00 |
| I3 LENDING , INC, A PENNSYLVANIA CORPORATION                 | 1 | \$139,815.64 | 0.68% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$135,441.03 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$262,750.00 | 1.28% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC, A DELAWARE CORPORATION                | 1 | \$149,600.00 | 0.73% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION             | 1 | \$130,594.90 | 0.63% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$145,300.00 | 0.71% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY       | 1 | \$127,829.49 | 0.62% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$110,435.52 | 0.54% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$133,368.03 | 0.65% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$149,793.34 | 0.73% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM | 1 | \$143,257.08 | 0.7%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$149,793.34 | 0.73% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$126,449.98 | 0.61% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1 | \$126,628.93 | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$132,291.99 | 0.64% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$132,291.99 | 0.64% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$124,839.10 | 0.61% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$148,558.53 | 0.72% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$121,340.01 | 0.59% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,500.00 | 0.72% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$142,500.00 | 0.69% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.                                       | 1 | \$134,702.16 | 0.65% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$115,280.91 | 0.56% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$267,750.00 | 1.3%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 |
| NORTHPOINTE MORTGAGE, INC., A CORPORATION                    | 1 | \$120,453.50 | 0.58% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$125,334.44 | 0.61% | 0 | \$0.00 |
| PALM LENDING LLC.  | 1 | \$145,846.31 | 0.71% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$127,642.36 | 0.62% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$139,815.64 | 0.68% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$139,432.19 | 0.68% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                  | 1 | \$140,165.02 | 0.68% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$122,191.15 | 0.59% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 2 | \$284,354.12 | 1.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$136,623.91 | 0.66% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$138,750.00 | 0.67% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                | 1 | \$116,677.04 | 0.57% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$112,531.30 | 0.55% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2 | \$249,530.26 | 1.21% | 0 | \$0.00 |
|  | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC.,<br>DBA SECURE MORTGAGE COMPANY |            |                        |             |          |               |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L | 2          | \$235,674.86           | 1.14%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                | 1          | \$136,232.58           | 0.66%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA<br>CORPORATION                     | 1          | \$148,407.37           | 0.72%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC,<br>A MISSOURI CORPORATION      | 1          | \$131,825.86           | 0.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO | 1          | \$138,523.56           | 0.67%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                | 1          | \$131,500.00           | 0.64%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION            | 1          | \$143,602.52           | 0.7%        | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                | 2          | \$289,402.15           | 1.4%        | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED LIABILITY | 2          | \$279,168.68           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$20,607,699.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBW80    | AMERIFUND HOME MORTGAGE LLC<br>(CFL # 12861)                    | 1          | \$136,000.00           | 2.72%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW<br>YORK CORPORATION             | 1          | \$364,519.35           | 7.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1          | \$179,660.62           | 3.6%        | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION           | 1          | \$308,000.00           | 6.17%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 4          | \$1,274,238.22         | 25.52%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$378,523.17           | 7.58%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP..                                      | 1          | \$305,606.11           | 6.12%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP,<br>A NEW YORK CORPORATION       | 3          | \$1,087,589.44         | 21.78%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION,<br>A NEW JERSEY CORPORATION    | 1          | \$134,818.15           | 2.7%        | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW<br>YORK CORPORATION             | 1          | \$263,667.85           | 5.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY            | 2          | \$559,833.97           | 11.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,992,456.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBW98    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 1          | \$164,792.40           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.,<br>AN ARIZONA CORPORATION     | 1          | \$167,793.43           | 2.63%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$170,000.00   | 2.67%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$174,537.40   | 2.74%  | 0 | \$0.00 |
| ASSENT, INC.   | 1 | \$151,598.93   | 2.38%  | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC..                                 | 1 | \$174,338.94   | 2.73%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$156,543.58   | 2.46%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$154,185.01   | 2.42%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$1,311,713.02 | 20.57% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$154,795.89   | 2.43%  | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION                | 1 | \$171,100.00   | 2.68%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$156,000.00   | 2.45%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$156,480.01   | 2.45%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC.                               | 1 | \$171,000.00   | 2.68%  | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION.                                | 1 | \$175,000.00   | 2.74%  | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$160,361.34   | 2.51%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$153,556.56   | 2.41%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$160,797.33   | 2.52%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$174,750.00   | 2.74%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$159,752.18   | 2.51%  | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$167,377.77   | 2.62%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$151,437.02   | 2.37%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$166,328.70   | 2.61%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$171,000.00   | 2.68%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$154,000.00   | 2.42%  | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA | 1 | \$154,513.58   | 2.42%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY            | 1 | \$167,788.63   | 2.63%  | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$161,301.42   | 2.53%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$170,185.61   | 2.67%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1         | \$175,000.00          | 2.74%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.               | 1         | \$156,000.00          | 2.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1         | \$162,422.39          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,376,451.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EBWS6    | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 2         | \$387,416.68          | 30.95%      | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$150,377.39          | 12.01%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$713,813.49          | 57.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,251,607.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EBWT4    | DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC                  | 1         | \$252,878.75          | 17.18%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$171,124.34          | 11.63%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$303,506.79          | 20.62%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$329,970.87          | 22.42%      | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$101,017.59          | 6.86%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$313,269.25          | 21.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,471,767.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EBWU1    | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$126,230.26          | 6.82%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$232,500.00          | 12.57%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$417,000.00          | 22.54%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1         | \$56,904.86           | 3.08%       | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC.,                                   | 1         | \$326,250.00          | 17.63%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$206,301.15          | 11.15%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$245,017.39          | 13.24%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$239,893.73          | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,850,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140EBWV9    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1        | \$304,296.22          | 21.03%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1        | \$228,551.73          | 15.79%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1        | \$178,942.20          | 12.37%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1        | \$280,659.77          | 19.39%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1        | \$217,018.28          | 15%         | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1        | \$237,614.84          | 16.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,447,083.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBWW7    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1        | \$73,362.60           | 5.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1        | \$179,119.13          | 12.49%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1        | \$228,771.03          | 15.95%      | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1        | \$220,298.42          | 15.36%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1        | \$167,686.03          | 11.69%      | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1        | \$122,873.73          | 8.57%       | 0        | \$0.00        |
|              | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1        | \$333,307.46          | 23.24%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1        | \$108,956.76          | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,434,375.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBWX5    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1        | \$161,137.21          | 14.6%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1        | \$136,858.82          | 12.4%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$78,719.04           | 7.13%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1        | \$203,219.21          | 18.41%      | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1        | \$51,913.76           | 4.7%        | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1        | \$84,849.38           | 7.69%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1        | \$81,594.98           | 7.39%       | 0        | \$0.00        |
|              |  | 1        | \$152,798.01          | 13.84%      | 0        | \$0.00        |

|              |  |  |           |                       |             |               |
|--------------|--|--|-----------|-----------------------|-------------|---------------|
|              |  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 |           |                       |             |               |
|              |  | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$103,890.04          | 9.41%       | \$0.00        |
|              |  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$48,893.06           | 4.43%       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,103,873.51</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140EBWY3    |  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$251,400.00          | 14.33%      | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$232,000.00          | 13.22%      | \$0.00        |
|              |  | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE            | 1         | \$191,729.47          | 10.93%      | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1         | \$301,983.37          | 17.21%      | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.          | 1         | \$198,972.64          | 11.34%      | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$351,049.97          | 20%         | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$227,685.88          | 12.97%      | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,754,821.33</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140EBWZ0    |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$63,814.93           | 4.58%       | \$0.00        |
|              |  | AMISTAD BANK, STATE CHARTERED BANK.                          | 1         | \$65,550.00           | 4.7%        | \$0.00        |
|              |  | ATLANTIC COAST BANK.   | 1         | \$64,508.98           | 4.63%       | \$0.00        |
|              |  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1         | \$79,774.17           | 5.72%       | \$0.00        |
|              |  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$47,431.56           | 3.4%        | \$0.00        |
|              |  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1         | \$65,975.39           | 4.73%       | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION.       | 1         | \$69,651.06           | 4.99%       | \$0.00        |
|              |  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$72,765.87           | 5.22%       | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.               | 1         | \$73,895.74           | 5.3%        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$533,156.66          | 38.23%      | \$0.00        |
|              |  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$76,864.60           | 5.51%       | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$58,200.00           | 4.17%       | \$0.00        |
|              |  |  | 1         | \$70,994.12           | 5.09%       | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |           |                       |             |          |               |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$52,029.29           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,394,612.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBXA4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$238,185.88          | 0.63%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$218,400.00          | 0.58%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$359,536.60          | 0.96%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$296,233.92          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1         | \$322,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$256,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1         | \$357,000.00          | 0.95%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$269,990.00          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$251,675.62          | 0.67%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC..                               | 1         | \$284,000.00          | 0.76%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1         | \$469,379.95          | 1.25%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$410,310.00          | 1.09%       | 0        | \$0.00        |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$254,664.20          | 0.68%       | 0        | \$0.00        |
|              | CALIFORNIA LENDING, INC.                                     | 1         | \$301,620.05          | 0.8%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1         | \$257,675.40          | 0.69%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$177,929.26          | 0.47%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$188,767.61          | 0.5%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$287,490.99          | 0.76%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$192,000.00          | 0.51%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC                           | 1         | \$261,000.00          | 0.69%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY   | 1         | \$249,000.00          | 0.66%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$390,800.00          | 1.04%       | 0        | \$0.00        |
|              |  | 1         | \$296,870.76          | 0.79%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|--------|
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 |   |                |       |        |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$300,000.00   | 0.8%  | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$1,296,200.00 | 3.45% | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$387,985.00   | 1.03% | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$359,547.07   | 0.96% | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC                                   | 1 | \$283,642.69   | 0.75% | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$250,419.80   | 0.67% | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$392,000.00   | 1.04% | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1 | \$458,850.00   | 1.22% | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$176,030.42   | 0.47% | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$2,682,581.62 | 7.14% | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1 | \$320,000.00   | 0.85% | \$0.00 |
|  | FORTREN FUNDING LLC  | 1 | \$311,500.00   | 0.83% | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$193,760.25   | 0.52% | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$450,000.00   | 1.2%  | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$193,000.00   | 0.51% | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$272,000.00   | 0.72% | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$637,198.05   | 1.7%  | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A    | 1 | \$417,000.00   | 1.11% | \$0.00 |
|  | HOME LOAN SOLUTIONS.   | 1 | \$455,000.00   | 1.21% | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$207,644.25   | 0.55% | \$0.00 |
|  | HORIZON BANK,SSB   | 1 | \$417,000.00   | 1.11% | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$249,600.00   | 0.66% | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$240,000.00   | 0.64% | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$302,609.97   | 0.8%  | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$481,650.00   | 1.28% | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$417,000.00   | 1.11% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$255,163.55   | 0.68% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$271,700.00   | 0.72% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$415,027.03   | 1.1%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$436,500.00   | 1.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS                | 1 | \$407,474.81   | 1.08% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$339,300.00   | 0.9%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$242,000.00   | 0.64% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$240,000.00   | 0.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$399,104.81   | 1.06% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$379,521.91   | 1.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$279,523.73   | 0.74% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 2 | \$556,207.59   | 1.48% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$186,000.00   | 0.49% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4 | \$963,947.62   | 2.56% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$969,747.70   | 2.58% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.            | 1 | \$203,728.60   | 0.54% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$178,019.62   | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$264,651.03   | 0.7%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$323,430.13   | 0.86% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,046,312.93 | 2.78% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.                                       | 1 | \$204,670.70   | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$175,385.99   | 0.47% | 0 | \$0.00 |
|  | 1 | \$274,000.00   | 0.73% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             |   |              |       |        |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$228,312.38 | 0.61% | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$375,516.01 | 1%    | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$590,531.16 | 1.57% | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$389,009.95 | 1.03% | \$0.00 |
|  | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.          | 1 | \$407,486.68 | 1.08% | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$341,604.00 | 0.91% | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$228,718.42 | 0.61% | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$268,292.37 | 0.71% | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$346,870.00 | 0.92% | \$0.00 |
|  | RPM MORTGAGE, INC..  | 1 | \$230,901.40 | 0.61% | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$355,500.00 | 0.95% | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$265,098.00 | 0.71% | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1 | \$199,748.38 | 0.53% | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$684,471.22 | 1.82% | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION         | 1 | \$314,500.00 | 0.84% | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1 | \$292,000.00 | 0.78% | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$205,878.53 | 0.55% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$411,457.46 | 1.09% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$367,106.79 | 0.98% | \$0.00 |
|  | TEXAS LOAN STAR, INC.  | 1 | \$234,897.24 | 0.62% | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1 | \$187,676.48 | 0.5%  | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$363,000.00 | 0.97% | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM   | 1 | \$279,631.28 | 0.74% | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$390,508.07 | 1.04% | \$0.00 |
|  |  | 1 | \$449,318.94 | 1.2%  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI |            |                        |             |          |               |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 2          | \$532,609.79           | 1.42%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$379,499.60           | 1.01%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC.                                     | 1          | \$274,000.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$243,200.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$37,591,511.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY21    | LOANDEPOT.COM, LLC   | 16         | \$1,550,427.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,550,427.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY39    | LOANDEPOT.COM, LLC   | 15         | \$1,672,690.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,672,690.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY47    | LOANDEPOT.COM, LLC   | 15         | \$1,705,005.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,705,005.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY54    | LOANDEPOT.COM, LLC   | 18         | \$1,498,768.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,498,768.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY62    | LOANDEPOT.COM, LLC   | 19         | \$4,377,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,377,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY70    | LOANDEPOT.COM, LLC   | 22         | \$2,027,786.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,027,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY88    | LOANDEPOT.COM, LLC   | 16         | \$1,859,069.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,859,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBY96    | LOANDEPOT.COM, LLC   | 22         | \$2,967,388.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,967,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYQ8    | LOANDEPOT.COM, LLC   | 16         | \$1,415,054.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,415,054.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYR6    | LOANDEPOT.COM, LLC   | 13         | \$1,289,331.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,289,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYS4    | LOANDEPOT.COM, LLC   | 14         | \$1,569,033.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,569,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYT2    | LOANDEPOT.COM, LLC   | 15         | \$2,099,614.37         | 100%        | 0        | \$0.00        |

|              |                    |  |           |                        |             |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,099,614.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYU9    | LOANDEPOT.COM, LLC |  | 10        | \$1,160,207.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,160,207.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYV7    | LOANDEPOT.COM, LLC |  | 25        | \$6,206,911.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$6,206,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYW5    | LOANDEPOT.COM, LLC |  | 38        | \$10,400,878.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b> | <b>\$10,400,878.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYX3    | LOANDEPOT.COM, LLC |  | 18        | \$4,476,165.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,476,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYY1    | LOANDEPOT.COM, LLC |  | 21        | \$5,305,329.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,305,329.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBYZ8    | LOANDEPOT.COM, LLC |  | 20        | \$5,420,404.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$5,420,404.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZA2    | LOANDEPOT.COM, LLC |  | 20        | \$5,348,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$5,348,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZB0    | LOANDEPOT.COM, LLC |  | 24        | \$6,709,866.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$6,709,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECM97    | FREMONT BANK       |  | 37        | \$12,371,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$12,371,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNA3    | FREMONT BANK       |  | 44        | \$14,538,287.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$14,538,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNB1    | FREMONT BANK       |  | 7         | \$2,308,373.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$2,308,373.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNC9    | FREMONT BANK       |  | 16        | \$5,298,833.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$5,298,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNE5    | FREMONT BANK       |  | 81        | \$21,946,277.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b> | <b>\$21,946,277.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNN5    | FREMONT BANK       |  | 19        | \$4,761,309.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$4,761,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNP0    | FREMONT BANK       |  | 12        | \$2,562,107.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,562,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECNQ8    | FREMONT BANK                                       |  | 44        | \$13,082,325.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$13,082,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ28    | COLE TAYLOR BANK                                   |  | 19        | \$1,232,048.13         | 94.55%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            |  | 1         | \$71,044.34            | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,303,092.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ36    | CME LENDING GROUP LLC                              |  | 1         | \$98,129.19            | 2.16%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   |  | 35        | \$3,363,502.95         | 74.06%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            |  | 1         | \$101,119.66           | 2.23%       | 0        | \$0.00        |
|              | GET A RATE LLC                                     |  | 1         | \$93,502.62            | 2.06%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             |  | 1         | \$104,250.00           | 2.3%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     |  | 1         | \$92,375.02            | 2.03%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 |  | 3         | \$270,964.77           | 5.97%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                |  | 1         | \$103,000.00           | 2.27%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN |  | 1         | \$105,367.26           | 2.32%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            |  | 2         | \$209,653.70           | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,541,865.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ44    | AMERICAN MORTGAGE ADVISERS, INC                    |  | 1         | \$110,850.48           | 3.6%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   |  | 23        | \$2,723,883.17         | 88.46%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            |  | 1         | \$124,827.79           | 4.05%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     |  | 1         | \$119,625.00           | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,079,186.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ51    | ALLIANCE MORTGAGE GROUP, LLC                       |  | 1         | \$142,307.53           | 2.89%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                 |  | 1         | \$130,410.00           | 2.65%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        |  | 2         | \$285,620.80           | 5.8%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   |  | 25        | \$3,378,067.26         | 68.63%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            |  | 1         | \$142,500.00           | 2.89%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 |  | 1         | \$136,088.00           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |  | 1         | \$130,923.41           | 2.66%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         |  | 1         | \$134,726.36           | 2.74%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     |  | 1         | \$145,958.63           | 2.97%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA                       |  | 1         | \$150,000.00           | 3.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SHERMAN BRIDGE LENDIN                              |           |                       |             |          |               |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC               | 1         | \$145,798.85          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,922,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ69    | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 2         | \$321,800.00          | 6.41%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 26        | \$4,198,571.97        | 83.63%      | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$169,182.07          | 3.37%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$156,000.00          | 3.11%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                              | 1         | \$174,769.55          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,020,323.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ77    | CAPITAL CONCEPTS, INC.                             | 1         | \$70,426.03           | 2.02%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 48        | \$2,736,896.33        | 78.36%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$123,427.79          | 3.53%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$79,889.78           | 2.29%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1         | \$70,000.00           | 2%          | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$75,906.55           | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$138,865.00          | 3.98%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$60,402.15           | 1.73%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$58,920.52           | 1.69%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$77,892.54           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,492,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ85    | COLE TAYLOR BANK                                   | 16        | \$4,388,743.80        | 97.57%      | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                               | 1         | \$109,515.36          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,498,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQ93    | AKC MORTGAGE, LLC                                  | 1         | \$199,144.98          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                            | 1         | \$349,464.37          | 2.72%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$411,446.69          | 3.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 40        | \$9,769,372.48        | 75.94%      | 0        | \$0.00        |
|              | GET A RATE LLC                                     | 1         | \$272,960.23          | 2.12%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 2         | \$287,204.66          | 2.23%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1         | \$227,500.00          | 1.77%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 2         | \$476,176.52          | 3.7%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$96,673.53           | 0.75%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$358,460.96          | 2.79%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$417,000.00           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,865,404.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQT9    | COLE TAYLOR BANK                                   | 4         | \$1,510,385.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,510,385.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQU6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$269,610.98           | 0.47%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$416,412.45           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$235,359.97           | 0.41%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 2         | \$476,730.00           | 0.83%       | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$454,407.34           | 0.79%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$527,531.71           | 0.91%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$280,000.00           | 0.49%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 138       | \$44,717,094.22        | 77.56%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$182,000.00           | 0.32%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 3         | \$1,010,927.05         | 1.75%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2         | \$734,432.01           | 1.27%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$745,921.79           | 1.29%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$290,857.68           | 0.5%        | 0        | \$0.00        |
|              | GET A RATE LLC                                     | 1         | \$245,305.58           | 0.43%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$487,158.72           | 0.84%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$213,750.00           | 0.37%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1         | \$304,016.67           | 0.53%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 2         | \$612,921.79           | 1.06%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$303,800.00           | 0.53%       | 0        | \$0.00        |
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1         | \$277,620.00           | 0.48%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$319,538.94           | 0.55%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 2         | \$597,646.01           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$370,000.00           | 0.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3         | \$1,048,356.21         | 1.82%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$276,000.00           | 0.48%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1         | \$250,000.00           | 0.43%       | 0        | \$0.00        |
|              |  | 1         | \$201,400.00           | 0.35%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SECURITY FIRST MORTGAGE FUNDING LLC                |            |                        |             |          |                     |
|              | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY  | 1          | \$416,900.00           | 0.72%       | 0        | \$0.00              |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC               | 1          | \$194,250.00           | 0.34%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$245,000.00           | 0.42%       | 0        | \$0.00              |
|              | TRISTAR FINANCE, INC.                              | 2          | \$706,725.00           | 1.23%       | 0        | \$0.00              |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$242,996.00           | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>180</b> | <b>\$57,654,670.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140ECQV4    | COLE TAYLOR BANK                                   | 58         | \$18,879,713.93        | 88.95%      | 0        | \$0.00              |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 1          | \$409,495.88           | 1.93%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$188,756.70           | 0.89%       | 0        | \$0.00              |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1          | \$245,000.00           | 1.15%       | 0        | \$0.00              |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$179,713.03           | 0.85%       | 0        | \$0.00              |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$247,500.00           | 1.17%       | 0        | \$0.00              |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$216,800.00           | 1.02%       | 0        | \$0.00              |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$299,235.00           | 1.41%       | 0        | \$0.00              |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$192,000.00           | 0.9%        | 0        | \$0.00              |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$367,515.40           | 1.73%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>67</b>  | <b>\$21,225,729.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140ECQW2    | COLE TAYLOR BANK                                   | 16         | \$1,602,206.87         | 94.44%      | 0        | \$0.00              |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$94,366.85            | 5.56%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,696,573.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140ECQX0    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1          | \$124,823.88           | 6.3%        | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 13         | \$1,518,236.40         | 76.58%      | 1        | \$114,170.93        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$114,734.45           | 5.79%       | 0        | \$0.00              |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$112,837.19           | 5.69%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$112,000.00           | 5.64%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,982,631.92</b>  | <b>100%</b> | <b>1</b> | <b>\$114,170.93</b> |
| 3140ECQY8    | COLE TAYLOR BANK                                   | 24         | \$3,258,386.77         | 88.59%      | 0        | \$0.00              |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 2          | \$284,791.87           | 7.74%       | 0        | \$0.00              |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$134,809.78           | 3.67%       | 0        | \$0.00              |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>27</b> | <b>\$3,677,988.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECQZ5    | COLE TAYLOR BANK                                    |  | 24        | \$3,951,250.37        | 89.25%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE      |  | 2         | \$315,769.47          | 7.13%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                          |  | 1         | \$160,278.88          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$4,427,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRA9    | COLE TAYLOR BANK                                    |  | 6         | \$1,324,851.83        | 87.92%      | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                        |  | 1         | \$182,000.00          | 12.08%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,506,851.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRB7    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE         |  | 1         | \$111,526.00          | 8%          | 0        | \$0.00        |
|              | CME LENDING GROUP LLC                               |  | 1         | \$115,941.21          | 8.32%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    |  | 10        | \$1,053,540.03        | 75.6%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C  |  | 1         | \$112,526.58          | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,393,533.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRC5    | COLE TAYLOR BANK                                    |  | 6         | \$1,352,690.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,352,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECDR3    | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE         |  | 1         | \$192,000.00          | 2.65%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    |  | 18        | \$5,757,926.55        | 79.46%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE      |  | 1         | \$217,000.00          | 2.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             |  | 1         | \$175,600.00          | 2.42%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                |  | 1         | \$176,000.00          | 2.43%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                          |  | 1         | \$342,000.00          | 4.72%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                             |  | 2         | \$386,000.00          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$7,246,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECE1     | AAXY LLC DBA AUSTIN FIRST MORTGAGE                  |  | 1         | \$310,000.00          | 4.75%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN |  | 1         | \$188,700.00          | 2.89%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE         |  | 1         | \$333,748.00          | 5.11%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC.                         |  | 1         | \$176,800.00          | 2.71%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    |  | 17        | \$4,822,757.44        | 73.84%      | 0        | \$0.00        |
|              | GET A RATE LLC                                      |  | 1         | \$248,425.00          | 3.8%        | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                        |  | 1         | \$200,000.00          | 3.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG              | 1         | \$250,560.00          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,530,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2C2    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1         | \$195,178.85          | 0.2%        | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$497,862.45          | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                        | 1         | \$184,009.96          | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$294,759.90          | 0.29%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC<br>A LOUISIANA CORPORATION        | 1         | \$213,990.08          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$250,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                    | 2         | \$371,312.95          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$200,000.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1         | \$280,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$645,257.81          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$193,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1         | \$195,187.14          | 0.2%        | 0        | \$0.00        |
|              | ANGLIA FINANCIAL LLC   | 1         | \$213,510.84          | 0.21%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$224,000.00          | 0.22%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$273,824.34          | 0.27%       | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C., A LIMITED<br>LIABILITY COMPANY             | 1         | \$373,000.00          | 0.37%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$340,000.00          | 0.34%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$184,100.00          | 0.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 2         | \$420,457.80          | 0.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                   | 2         | \$628,859.57          | 0.63%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                                     | 1         | \$210,000.00          | 0.21%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC                                    | 1         | \$258,910.71          | 0.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1         | \$189,112.43          | 0.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$206,754.96          | 0.21%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION  | 1         | \$575,027.76          | 0.58%       | 0        | \$0.00        |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| F+M BANK, A BANKING CORP.                                    | 1 | \$254,916.56 | 0.25% | 0 | \$0.00       |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$356,515.29 | 0.36% | 1 | \$341,410.60 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$211,000.00 | 0.21% | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$467,047.50 | 0.47% | 0 | \$0.00       |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$235,000.00 | 0.24% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$194,191.30 | 0.19% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$392,083.59 | 0.39% | 0 | \$0.00       |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$275,000.00 | 0.28% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$743,980.64 | 0.74% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$237,000.00 | 0.24% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$232,000.00 | 0.23% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$373,500.00 | 0.37% | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$388,063.71 | 0.39% | 0 | \$0.00       |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$478,534.72 | 0.48% | 0 | \$0.00       |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$295,000.00 | 0.3%  | 0 | \$0.00       |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$455,119.71 | 0.46% | 0 | \$0.00       |
| LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$297,482.48 | 0.3%  | 0 | \$0.00       |
| M AND T BANK   | 1 | \$229,016.72 | 0.23% | 0 | \$0.00       |
| M AND T BANK A CORPORATION                                   | 1 | \$199,153.56 | 0.2%  | 0 | \$0.00       |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$372,847.28 | 0.37% | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$255,000.00 | 0.26% | 0 | \$0.00       |
| MILEND, INC., A GEORGIA CORP.                                | 1 | \$214,108.35 | 0.21% | 0 | \$0.00       |
| MORTGAGE 1 INC.  | 1 | \$262,905.13 | 0.26% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$272,000.00 | 0.27% | 0 | \$0.00       |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$263,900.98 | 0.26% | 0 | \$0.00       |
| NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$327,000.00 | 0.33% | 0 | \$0.00       |
| NETWORK FUNDING, LP  | 1 | \$193,925.79 | 0.19% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$229,026.60 | 0.23% | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$226,854.33 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$260,540.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$407,652.97 | 0.41% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$199,153.56 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$193,917.42 | 0.19% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$298,730.35 | 0.3%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC A CORPORATION                           | 1 | \$217,086.68 | 0.22% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1 | \$622,381.54 | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$295,730.29 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$527,801.97 | 0.53% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 2 | \$753,817.00 | 0.75% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$298,730.35 | 0.3%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$271,644.62 | 0.27% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 2 | \$590,229.91 | 0.59% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | THE MORTGAGE FIRM INC. A CORPORATION                         |            |                        |             |          |                     |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$180,500.00           | 0.18%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$260,913.43           | 0.26%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC                                      | 1          | \$334,000.00           | 0.33%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1          | \$266,367.89           | 0.27%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORP.                   | 1          | \$327,230.73           | 0.33%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 286        | \$73,590,207.97        | 73.62%      | 1        | \$197,106.39        |
| <b>Total</b> |  | <b>380</b> | <b>\$99,973,828.47</b> | <b>100%</b> | <b>2</b> | <b>\$538,516.99</b> |
|              |  |            |                        |             |          |                     |
| 3140EU2D0    | BANK OF THE OZARKS   | 1          | \$80,409.52            | 1.58%       | 0        | \$0.00              |
|              | BANKCHAMPAIGN, N.A.  | 2          | \$127,811.73           | 2.51%       | 0        | \$0.00              |
|              | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1          | \$79,166.16            | 1.56%       | 0        | \$0.00              |
|              | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1          | \$79,661.42            | 1.57%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$83,436.69            | 1.64%       | 0        | \$0.00              |
|              | CENTRAL NATIONAL BANK  | 1          | \$55,000.00            | 1.08%       | 0        | \$0.00              |
|              | CITIZENS BANK  | 1          | \$63,000.00            | 1.24%       | 0        | \$0.00              |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1          | \$30,000.00            | 0.59%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 3          | \$141,278.60           | 2.78%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1          | \$29,189.43            | 0.57%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK  | 1          | \$74,585.78            | 1.47%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$62,000.00            | 1.22%       | 0        | \$0.00              |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2          | \$106,917.27           | 2.1%        | 0        | \$0.00              |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1          | \$73,680.44            | 1.45%       | 0        | \$0.00              |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1          | \$50,000.00            | 0.98%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$79,000.00            | 1.55%       | 0        | \$0.00              |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1          | \$78,000.00            | 1.53%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$65,000.00            | 1.28%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$59,000.00            | 1.16%       | 0        | \$0.00              |
|              | RCB BANK A CORPORATION                                       | 1          | \$72,332.68            | 1.42%       | 0        | \$0.00              |
|              | RCB BANK, A CORPORATION                                      | 1          | \$69,706.72            | 1.37%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK                                  | 2         | \$150,650.21          | 2.96%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$27,084.88           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 48        | \$3,345,230.20        | 65.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$5,082,141.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2E8    | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.             | 1         | \$392,609.36          | 0.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$334,000.00          | 0.25%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$346,512.27          | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$176,700.00          | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$382,358.36          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FSB   | 1         | \$192,355.53          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$274,421.78          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$307,500.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2         | \$406,746.16          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                 | 1         | \$256,211.06          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$197,335.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4         | \$978,465.99          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$218,511.07          | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$187,220.32          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1         | \$210,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$209,500.00          | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3         | \$965,520.26          | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1         | \$182,424.67          | 0.14%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$257,892.75          | 0.19%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1         | \$184,232.77          | 0.14%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1         | \$177,000.00          | 0.13%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC CORPORATION                           | 1         | \$413,429.55          | 0.31%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION            | 1 | \$297,734.58   | 0.23% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$298,050.00   | 0.23% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$326,611.86   | 0.25% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081  | 1 | \$356,948.39   | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$415,235.19   | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$425,500.00   | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4 | \$1,255,560.07 | 0.95% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORP.                       | 1 | \$179,728.35   | 0.14% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$497,926.39   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$244,900.00   | 0.19% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK   | 1 | \$288,262.35   | 0.22% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1 | \$394,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$270,837.17   | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$203,136.64   | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$333,567.84   | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$247,865.41   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$326,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$262,871.37   | 0.2%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$204,721.04   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$270,848.85   | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$296,869.48   | 0.22% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 5 | \$1,382,705.13 | 1.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| K HOVNIANIAN AMERICAN MORTGAGE LLC                           | 1 | \$220,055.20   | 0.17% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 4 | \$1,243,842.72 | 0.94% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #  | 1 | \$393,311.34   | 0.3%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$285,872.62   | 0.22% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$558,115.29   | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$308,688.02   | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$194,338.57   | 0.15% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$406,179.56   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,004.92   | 0.15% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$200,140.70   | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$218,063.76   | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1 | \$177,189.24   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1 | \$278,814.99   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$481,253.50   | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$210,097.96   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$226,690.00   | 0.17% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 3 | \$601,660.05   | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$181,441.67   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP A CORPORATION                      | 1 | \$212,500.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$219,059.48   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$186,208.59   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$263,867.10   | 0.2%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$588,047.50   | 0.44% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$392,066.68   | 0.3%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 4 | \$1,541,575.64 | 1.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.  | 1          | \$334,563.57            | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION              | 1          | \$268,088.96            | 0.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION             | 1          | \$262,000.00            | 0.2%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                             | 1          | \$400,000.00            | 0.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 1          | \$270,258.00            | 0.2%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                            | 1          | \$246,133.24            | 0.19%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                           | 1          | \$362,133.20            | 0.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1          | \$224,066.88            | 0.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$184,209.10            | 0.14%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                           | 1          | \$408,264.81            | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                      | 2          | \$385,700.00            | 0.29%       | 0        | \$0.00        |
|              | UNITED BANK INC A WEST VIRGINIA CORPORATION                   | 1          | \$210,000.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$304,850.00            | 0.23%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$250,933.50            | 0.19%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$255,577.02            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$238,504.65            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$215,006.20            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 374        | \$99,115,193.16         | 74.92%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$292,447.58            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$527,683.64            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>495</b> | <b>\$132,293,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2F5    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1          | \$95,400.00             | 0.83%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION          | 1          | \$100,000.00            | 0.87%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION      | 1          | \$105,153.08            | 0.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1          | \$99,581.04             | 0.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$105,546.84            | 0.92%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1          | \$100,000.00            | 0.87%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CHARTER WEST BANK, A CORPORATION                             | 1          | \$108,650.00           | 0.95%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.               | 1          | \$103,000.00           | 0.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$90,853.68            | 0.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1          | \$104,408.73           | 0.91%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA                                     | 1          | \$105,500.00           | 0.92%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$99,581.04            | 0.87%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$106,737.07           | 0.93%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$100,817.14           | 0.88%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 3          | \$310,111.09           | 2.71%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$92,675.00            | 0.81%       | 0        | \$0.00        |
|              | KISH BANK  | 1          | \$94,000.00            | 0.82%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$89,615.24            | 0.78%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1          | \$103,061.97           | 0.9%        | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$95,000.00            | 0.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$109,529.73           | 0.96%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$106,551.72           | 0.93%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2          | \$203,446.51           | 1.78%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA A CORPORATION                         | 1          | \$95,800.00            | 0.84%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$95,000.00            | 0.83%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST  | 1          | \$89,206.98            | 0.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 85         | \$8,236,789.41         | 71.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,446,016.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU2G3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$122,900.00           | 0.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSSIN LLC                       | 1          | \$120,487.91           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3          | \$355,610.43           | 0.86%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$140,296.31           | 0.34%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$128,673.50 | 0.31% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$142,779.36 | 0.35% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$110,167.00 | 0.27% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST CO                              | 1 | \$138,500.00 | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$129,618.49 | 0.32% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$111,526.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION                | 1 | \$139,395.43 | 0.34% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$123,469.89 | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$257,001.68 | 0.62% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$276,000.00 | 0.67% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY                                  | 1 | \$125,780.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$143,200.49 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$149,358.74 | 0.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,783.65 | 0.27% | 0 | \$0.00 |
| CORE BANK  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$135,416.45 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1 | \$144,785.30 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION                             | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$113,905.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$146,564.33 | 0.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$115,065.96 | 0.28% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$115,499.06 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,869.70  | 0.22% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$137,808.33 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$124,470.98 | 0.3%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$146,975.33 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$148,702.74 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$142,800.00 | 0.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$247,200.00 | 0.6%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$143,400.00 | 0.35% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$147,674.65 | 0.36% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$114,513.31 | 0.28% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$133,200.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$130,520.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.         | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$117,420.48 | 0.29% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$124,611.20 | 0.3%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$124,465.61 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$412,790.57 | 1%    | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$117,981.10 | 0.29% | 0 | \$0.00 |
|  | 1 | \$124,570.55 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |               |
|--------------|--|------------|------------------------|-------------|---------------|
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      |            |                        |             |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$132,632.00           | 0.32%       | \$0.00        |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1          | \$144,500.00           | 0.35%       | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1          | \$147,250.00           | 0.36%       | \$0.00        |
|              | PARAGON BANK A STATE CHARTERED BANK                          | 1          | \$126,423.14           | 0.31%       | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2          | \$259,379.92           | 0.63%       | \$0.00        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1          | \$129,240.70           | 0.31%       | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$137,802.34           | 0.33%       | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2          | \$285,910.00           | 0.69%       | \$0.00        |
|              | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1          | \$150,000.00           | 0.36%       | \$0.00        |
|              | SOUTHWEST BANK   | 2          | \$244,415.90           | 0.59%       | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$129,249.82           | 0.31%       | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$142,886.52           | 0.35%       | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$150,000.00           | 0.36%       | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1          | \$148,947.36           | 0.36%       | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$119,492.14           | 0.29%       | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$126,153.85           | 0.31%       | \$0.00        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1          | \$114,500.00           | 0.28%       | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$130,148.58           | 0.32%       | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$136,000.00           | 0.33%       | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$124,425.44           | 0.3%        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 220        | \$29,433,934.44        | 71.53%      | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$140,796.32           | 0.38%       | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$41,147,748.00</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |            |                        |             |               |
| 3140EU2H1    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$147,000.00           | 0.49%       | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1          | \$256,000.00           | 0.85%       | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$510,933.44           | 1.7%        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$580,350.00           | 1.93%       | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$624,058.65 | 2.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$287,500.00 | 0.95% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$192,952.46 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$409,800.00 | 1.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$157,800.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$369,773.22 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$158,066.25 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$415,685.54 | 1.38% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$405,752.00 | 1.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORAITON                 | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$917,000.00 | 3.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION                        | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$204,000.00 | 0.68% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$327,244.17 | 1.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$330,000.00 | 1.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$493,350.00 | 1.64% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION                            | 1 | \$194,193.90 | 0.64% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$286,567.73 | 0.95% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$341,250.00 | 1.13% | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK                         | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$483,535.00 | 1.61% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$346,000.00 | 1.15% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1 | \$271,571.93 | 0.9%  | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$210,000.00 | 0.7%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$143,787.86 | 0.48% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$238,107.96 | 0.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$416,329.27           | 1.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$239,638.52           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1          | \$332,121.98           | 1.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1          | \$369,430.31           | 1.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 65         | \$17,347,653.75        | 57.61%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$219,336.26           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$30,111,790.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU2J7    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$318,149.22           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1          | \$287,800.00           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$281,536.47           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1          | \$416,357.96           | 1.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1          | \$102,298.95           | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$650,051.10           | 2.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$251,000.00           | 0.83%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1          | \$380,373.73           | 1.26%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1          | \$247,260.25           | 0.82%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2          | \$495,415.60           | 1.65%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                                   | 1          | \$162,450.00           | 0.54%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$402,400.00           | 1.34%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1          | \$219,430.49           | 0.73%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1          | \$358,512.01           | 1.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2          | \$593,515.62           | 1.97%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1          | \$303,750.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1          | \$414,256.84           | 1.38%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1          | \$140,745.13           | 0.47%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1          | \$299,538.10           | 0.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1          | \$349,437.03           | 1.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3          | \$778,513.48           | 2.59%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1          | \$360,115.40           | 1.2%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 2          | \$325,000.00           | 1.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$102,631.03           | 0.34%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$279,559.34           | 0.93%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1          | \$144,756.46           | 0.48%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$599,013.76           | 1.99%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$326,606.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1          | \$193,459.28           | 0.64%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1          | \$399,298.76           | 1.33%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$232,233.93           | 0.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1          | \$389,950.00           | 1.3%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$349,437.03           | 1.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$299,538.10           | 0.99%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1          | \$415,404.06           | 1.38%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$224,630.16           | 0.75%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$266,996.80           | 0.89%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1          | \$290,000.00           | 0.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$294,000.00           | 0.98%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 68         | \$16,660,980.36        | 55.34%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$124,614.49           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,106,016.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2K4    | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1          | \$285,473.54           | 0.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1          | \$552,000.00           | 0.85%       | 0        | \$0.00        |
|              |  | 1          | \$560,000.00           | 0.86%       | 0        | \$0.00        |

|              |  |            |                        |             |               |
|--------------|--|------------|------------------------|-------------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |            |                        |             |               |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1          | \$472,000.00           | 0.73%       | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$578,000.00           | 0.89%       | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$360,459.05           | 0.55%       | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$185,691.63           | 0.29%       | \$0.00        |
|              | RJS, INC. A CALIFORNIA CORPORATON CFL 01238504               | 1          | \$562,350.00           | 0.87%       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 214        | \$61,455,022.04        | 94.52%      | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$65,010,996.26</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |            |                        |             |               |
| 3140EUJ26    | ACOPIA, LLC, A CORPORATION                                   | 1          | \$314,435.92           | 1.25%       | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1          | \$290,540.39           | 1.16%       | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$298,990.93           | 1.19%       | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$329,950.91           | 1.32%       | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2          | \$449,828.79           | 1.79%       | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$284,101.63           | 1.13%       | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$389,844.84           | 1.56%       | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1          | \$306,808.44           | 1.22%       | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$199,499.08           | 0.8%        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2          | \$720,699.17           | 2.88%       | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                               | 1          | \$199,369.57           | 0.8%        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1          | \$271,000.00           | 1.08%       | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$207,400.00           | 0.83%       | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$300,000.00           | 1.2%        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2          | \$505,561.19           | 2.02%       | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1          | \$299,517.46           | 1.2%        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1          | \$258,601.23           | 1.03%       | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION            | 1          | \$253,192.09           | 1.01%       | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$191,381.49           | 0.76%       | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                    | 1         | \$302,523.14           | 1.21%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION                  | 1         | \$402,670.07           | 1.61%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC<br>A WASHINGTON CORPORATION      | 1         | \$323,930.12           | 1.29%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$124,588.51           | 0.5%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C    | 1         | \$287,727.84           | 1.15%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                       | 1         | \$299,527.87           | 1.2%        | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION   | 1         | \$449,307.14           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY     | 1         | \$322,944.86           | 1.29%       | 0        | \$0.00        |
|              | PEGASUS BANK   | 1         | \$415,656.65           | 1.66%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA STARBOARD<br>FINANCIAL, | 1         | \$347,140.74           | 1.39%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.<br>A CORPORATION                 | 1         | \$272,261.36           | 1.09%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1         | \$164,745.96           | 0.66%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                      | 1         | \$179,677.67           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 59        | \$14,680,739.38        | 58.58%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A<br>CORPORATION                     | 1         | \$416,268.96           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$25,060,433.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EJ34     | 1ST PRIORITY MORTGAGE INC  | 1         | \$194,187.85           | 0.24%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 1         | \$244,447.29           | 0.3%        | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 8         | \$1,672,418.89         | 2.08%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS A CORPORATION        | 1         | \$347,498.59           | 0.43%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS, A CORP.             | 1         | \$368,502.95           | 0.46%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$170,753.62           | 0.21%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS<br>DBA FINANCIAL EQUITIES A CORPOR    | 1         | \$355,500.00           | 0.44%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC DBA FINANCIAL EQUITIES, A C    | 1         | \$299,586.68           | 0.37%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC A<br>CORPORATION                      | 1         | \$359,504.02           | 0.45%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$260,000.00           | 0.32%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1         | \$299,190.31           | 0.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                        | 1         | \$314,130.49           | 0.39%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAMILY FIRST FUNDING LLC                                     | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 2  | \$608,579.98   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 7  | \$2,424,290.49 | 3.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1  | \$382,891.62   | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK  | 2  | \$747,212.44   | 0.93% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 4  | \$895,990.62   | 1.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1  | \$415,848.93   | 0.52% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2  | \$426,417.08   | 0.53% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                    | 1  | \$416,438.29   | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION                        | 1  | \$331,083.56   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                | 1  | \$232,180.95   | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2  | \$524,093.09   | 0.65% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.        | 1  | \$339,362.26   | 0.42% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$309,582.43   | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$739,951.83   | 0.92% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION                           | 3  | \$1,507,941.45 | 1.87% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 1  | \$444,886.22   | 0.55% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$337,113.58   | 0.42% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$296,467.01   | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1  | \$436,048.21   | 0.54% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 2  | \$399,711.84   | 0.5%  | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 3  | \$1,165,145.83 | 1.45% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.                                      | 1  | \$183,704.56   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1  | \$282,092.80   | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                       | 3  | \$789,003.54   | 0.98% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 16 | \$3,552,211.72 | 4.41% | 0 | \$0.00 |
| QUIK FUND, INC A FLORIDA                                     | 1  | \$274,603.78   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION        | 1          | \$209,710.68           | 0.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION      | 1          | \$189,108.17           | 0.24%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK CORP.      | 1          | \$303,590.50           | 0.38%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION                                       | 1          | \$416,438.29           | 0.52%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$416,438.29           | 0.52%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                     | 2          | \$634,132.97           | 0.79%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 5          | \$1,681,555.89         | 2.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                  | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC. A NEW<br>YORK CORPORATION            | 1          | \$251,652.81           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK             | 5          | \$1,721,072.31         | 2.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK            | 3          | \$864,370.41           | 1.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FSB                                | 1          | \$406,822.34           | 0.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 156        | \$49,298,786.09        | 61.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$80,470,253.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUJ42    | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1          | \$315,000.00           | 1.38%       | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE<br>BANKERS A CORPORATION     | 1          | \$389,520.46           | 1.7%        | 0        | \$0.00        |
|              | CLIFFCO, INC., DBA CLIFFCO<br>MORTGAGE BANKERS, A CORPORATION  | 1          | \$290,142.80           | 1.27%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES, A | 1          | \$454,427.54           | 1.98%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION         | 1          | \$317,569.43           | 1.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$346,043.71           | 1.51%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION       | 1          | \$364,400.00           | 1.59%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                | 1          | \$360,000.00           | 1.57%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                       | 1          | \$217,220.03           | 0.95%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES A NEW YORK<br>CORPORATION                | 1          | \$254,289.69           | 1.11%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC                          | 1          | \$265,344.54           | 1.16%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC, A NEW YORK CORPORATION  | 1          | \$438,659.97           | 1.92%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                    | 2          | \$953,809.90           | 4.16%       | 0        | \$0.00        |
|              |  | 1          | \$250,000.00           | 1.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    |           |                        |             |          |               |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1         | \$449,446.68           | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                                  | 1         | \$533,178.34           | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1         | \$319,578.61           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1         | \$408,211.73           | 1.78%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.                                      | 1         | \$265,150.38           | 1.16%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$256,868.41           | 1.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$219,710.29           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 1         | \$212,519.77           | 0.93%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 3         | \$989,646.21           | 4.32%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$519,588.00           | 2.27%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$644,206.92           | 2.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$339,581.94           | 1.48%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORP.                      | 1         | \$272,640.50           | 1.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$227,699.76           | 0.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 37        | \$12,028,291.81        | 52.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$22,902,747.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EIJ59    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$191,336.41           | 5.48%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1         | \$383,549.17           | 10.99%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$231,179.37           | 6.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$794,433.65           | 22.77%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$315,000.00           | 9.03%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 2         | \$922,907.43           | 26.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$650,117.58           | 18.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,488,523.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EIJ67    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1         | \$249,663.25           | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$401,470.72           | 0.33%       | 0        | \$0.00        |
|              |  | 1         | \$279,622.83           | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$213,012.68 | 0.17% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$319,634.00 | 0.26% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$385,180.46 | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$781,973.74 | 0.64% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3 | \$665,213.95 | 0.55% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3 | \$997,019.42 | 0.82% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$480,932.49 | 0.39% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1 | \$228,095.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$284,889.01 | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.             | 1 | \$219,703.65 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$528,103.24 | 0.43% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$662,889.28 | 0.54% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$217,364.82 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2 | \$828,191.35 | 0.68% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$344,755.00 | 0.28% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$201,022.65 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$973,170.71 | 0.8%  | 0 | \$0.00 |
|  |  | 1 | \$359,565.00 | 0.29% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   |   |              |       |   |        |
| ARMSTRONG BANK   | 1 | \$284,616.10 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION       | 1 | \$355,770.13 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$622,795.90 | 0.51% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$237,272.65 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$201,128.71 | 0.16% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$247,166.61 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$319,568.95 | 0.26% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$258,850.85 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$318,500.00 | 0.26% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$272,882.93 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$452,628.98 | 0.37% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$310,559.55 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$243,398.80 | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$244,669.97 | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$221,694.14 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$263,636.28 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 2 | \$447,084.98 | 0.37% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$207,706.93 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$298,442.34 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$492,676.29 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$708,222.92 | 0.58% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$288,610.72 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$922,222.95 | 0.76% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$415,308.72 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC                             | 1 | \$231,887.22 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$416,438.29   | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$397,375.00   | 0.33% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1 | \$619,714.11   | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$227,457.19   | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1 | \$324,000.00   | 0.27% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC A CORPORATION                             | 1 | \$433,415.39   | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$569,178.73   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$448,900.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                      | 1 | \$220,096.34   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,027,428.48 | 0.84% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$306,000.00   | 0.25% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$217,660.95   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$551,239.49   | 0.45% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$416,425.48   | 0.34% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$637,162.56   | 0.52% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$296,950.32   | 0.24% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$251,660.55   | 0.21% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$336,000.00   | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$251,403.15   | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.                    | 1 | \$360,502.64   | 0.3%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.   | 1 | \$219,696.89   | 0.18% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$271,633.61   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$234,400.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$219,696.90   | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$307,375.93   | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$325,940.70   | 0.27% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$271,065.38   | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$351,914.48   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$415,874.53   | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$296,365.60   | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$272,107.37   | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$232,436.48   | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$372,400.00   | 0.31% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 3 | \$1,231,527.27 | 1.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$242,344.16   | 0.2%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC                                    | 1 | \$393,300.00   | 0.32% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$402,956.47   | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1 | \$243,671.32   | 0.2%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$403,193.74   | 0.33% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$223,698.27   | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$696,387.59   | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$415,539.50   | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$249,600.00   | 0.2%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI | 1 | \$304,000.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$379,451.54   | 0.31% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$1,091,993.43 | 0.9%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$206,400.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$411,432.37   | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$203,006.17 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$241,416.94 | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 2 | \$761,538.72 | 0.62% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 2 | \$639,542.01 | 0.52% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$237,672.10 | 0.19% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION             | 1 | \$276,119.06 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$214,690.23 | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$346,033.26 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$311,579.73 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$464,130.30 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$614,072.82 | 0.5%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$327,912.59 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$560,000.00 | 0.46% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$368,000.00 | 0.3%  | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$259,649.78 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$406,439.25 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 2 | \$666,845.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE               | 1 | \$371,813.93 | 0.3%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$355,288.50 | 0.29% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 2 | \$611,165.12 | 0.5%  | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                               | 1 | \$263,355.00 | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$575,705.73 | 0.47% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION                           | 1 | \$335,547.40 | 0.28% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$702,099.93 | 0.58% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$224,690.02 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$416,425.48 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$284,905.00 | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$202,221.01 | 0.17% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING                         | 1 | \$363,735.64 | 0.3%  | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$296,200.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$371,993.29 | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2 | \$759,675.00 | 0.62% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$217,250.27 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$249,655.56 | 0.2%  | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$349,118.34 | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$277,517.12 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                       | 1 | \$434,373.24 | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY    | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$250,154.87 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$241,118.09 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$299,171.90 | 0.25% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1 | \$336,300.00 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$350,505.44 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$298,262.33 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$299,307.68 | 0.25% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$579,200.91 | 0.47% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$476,357.47 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$767,581.55 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$947,072.71 | 0.78% | 0 | \$0.00 |
|  | 1 | \$377,978.53 | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      |   |                |       |          |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 1 | \$372,400.00   | 0.31% | 0 \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1 | \$415,796.36   | 0.34% | 0 \$0.00 |
|  | PULASKI BANK, N.A.   | 1 | \$291,257.13   | 0.24% | 0 \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$234,737.38   | 0.19% | 0 \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$277,046.31   | 0.23% | 0 \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1 | \$260,000.00   | 0.21% | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00   | 0.34% | 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$259,000.00   | 0.21% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$413,529.48   | 0.34% | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$312,653.87   | 0.26% | 0 \$0.00 |
|  | RESMAC, INC A CORPORATION                                    | 1 | \$227,486.73   | 0.19% | 0 \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$351,500.00   | 0.29% | 0 \$0.00 |
|  | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$414,679.66   | 0.34% | 0 \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C  | 1 | \$347,199.03   | 0.28% | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$254,250.00   | 0.21% | 0 \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                               | 1 | \$284,230.80   | 0.23% | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$840,474.82   | 0.69% | 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$364,497.13   | 0.3%  | 0 \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                 | 1 | \$259,645.79   | 0.21% | 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$563,222.96   | 0.46% | 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CORPORATION                       | 1 | \$300,000.00   | 0.25% | 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$307,505.76   | 0.25% | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1 | \$303,621.08   | 0.25% | 0 \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$244,163.14   | 0.2%  | 0 \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$373,172.65   | 0.31% | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$204,103.64   | 0.17% | 0 \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$515,452.75   | 0.42% | 0 \$0.00 |
|  | SUMMIT FUNDING, INC.   | 6 | \$1,687,546.03 | 1.38% | 0 \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$307,375.94            | 0.25%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$312,322.77            | 0.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2          | \$488,463.78            | 0.4%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$305,138.41            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$387,065.99            | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 3          | \$857,775.14            | 0.7%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 2          | \$501,878.20            | 0.41%       | 0        | \$0.00        |
|              | TOWNE BANK   | 1          | \$438,762.69            | 0.36%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1          | \$416,438.29            | 0.34%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1          | \$263,952.56            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$247,000.00            | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORP.                            | 1          | \$310,072.22            | 0.25%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$393,469.28            | 0.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$272,000.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$312,698.22            | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$244,662.45            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$347,643.63            | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 128        | \$40,591,617.41         | 33.27%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. | 1          | \$232,371.14            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$809,122.21            | 0.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$539,214.70            | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$521,588.45            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$122,005,128.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EIJ75    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1          | \$199,447.93            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 1          | \$196,379.07            | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A                                  | 1          | \$198,800.00            | 0.13%       | 0        | \$0.00        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DIVISION OF ACCESS NATIONAL B AN                             |   |              |       |   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$196,050.00 | 0.13% | 0 |
|  | ACOPIA LLC A CORPORATION                                     | 1 | \$184,994.77 | 0.12% | 0 |
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$179,353.00 | 0.12% | 0 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$179,900.00 | 0.12% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$192,000.00 | 0.12% | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$184,745.12 | 0.12% | 0 |
|  | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1 | \$191,242.05 | 0.12% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$390,703.44 | 0.25% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$181,255.52 | 0.12% | 0 |
|  | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1 | \$186,000.00 | 0.12% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.13% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$188,739.61 | 0.12% | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$176,000.00 | 0.11% | 0 |
|  | AMCAP MORTGAGE, LTD.   | 4 | \$744,662.06 | 0.48% | 0 |
|  | AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES             | 1 | \$177,650.00 | 0.11% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$187,247.43 | 0.12% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$182,400.00 | 0.12% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$183,746.49 | 0.12% | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$178,965.66 | 0.12% | 0 |
|  | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$179,302.63 | 0.12% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$175,524.98 | 0.11% | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$192,000.00 | 0.12% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$198,526.10 | 0.13% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 2 | \$383,399.91 | 0.25% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$186,897.91 | 0.12% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$197,031.25 | 0.13% | 0 |
|  | AMERICAN NEIGHBORHOOD  | 3 | \$559,655.12 | 0.36% | 0 |



|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC A LIM                        |   |              |       |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$735,032.72 | 0.47% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$197,453.45 | 0.13% | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$180,750.63 | 0.12% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$193,333.26 | 0.12% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$195,729.96 | 0.13% | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$189,738.22 | 0.12% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$174,764.27 | 0.11% | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$176,700.00 | 0.11% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$196,450.00 | 0.13% | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$368,500.00 | 0.24% | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$382,000.00 | 0.25% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$377,733.29 | 0.24% | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$197,714.72 | 0.13% | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$175,514.18 | 0.11% | \$0.00 |
|  | BANCFIRST  | 1 | \$175,247.14 | 0.11% | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$361,474.91 | 0.23% | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$187,746.75 | 0.12% | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$190,774.68 | 0.12% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$177,496.12 | 0.11% | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$193,600.00 | 0.12% | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$199,724.45 | 0.13% | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$187,000.00 | 0.12% | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$199,724.45 | 0.13% | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$178,553.66 | 0.11% | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$195,935.71 | 0.13% | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$190,050.00 | 0.12% | \$0.00 |
|  | CATALYST LENDING INC A COLORADO                              | 1 | \$194,731.35 | 0.13% | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$187,520.00   | 0.12% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2  | \$374,235.48   | 0.24% | 0 |
|  | CENTRAL NATIONAL BANK  | 1  | \$189,263.88   | 0.12% | 0 |
|  | CHARTER WEST BANK A CORPORATION                              | 1  | \$176,000.00   | 0.11% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$190,000.00   | 0.12% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$197,727.21   | 0.13% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2  | \$383,470.95   | 0.25% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORP.                       | 1  | \$181,000.00   | 0.12% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1  | \$186,645.69   | 0.12% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$380,712.12   | 0.24% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$175,358.07   | 0.11% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$550,152.01   | 0.35% | 0 |
|  | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$190,000.00   | 0.12% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$187,241.67   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1  | \$186,450.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$174,986.58   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$179,752.01   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$363,504.30   | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 10 | \$1,884,077.52 | 1.21% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$175,473.32   | 0.11% | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$182,947.60   | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$195,000.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1  | \$183,347.05   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$180,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4  | \$762,581.72   | 0.49% | 0 |
|  |  | 2  | \$376,211.98   | 0.24% | 0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP.   |   |              |       |   |        |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORPORA | 4 | \$749,281.04 | 0.48% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                    | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                    | 2 | \$394,474.45 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING<br>CORP.                         | 1 | \$183,917.60 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                 | 1 | \$176,756.15 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY | 1 | \$192,467.26 | 0.12% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION                 | 1 | \$178,945.12 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A<br>CORPORATION                | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOANS SERVICES INC A<br>CORPORATION                | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE      | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION   | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION   | 2 | \$373,423.35 | 0.24% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION   | 1 | \$185,344.29 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A<br>CORPORATION                   | 2 | \$362,602.34 | 0.23% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                       | 1 | \$183,491.11 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE  | 1 | \$199,170.43 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                     | 2 | \$393,322.71 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 4 | \$756,732.49 | 0.49% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE              | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 1 | \$195,729.96 | 0.13% | 0 | \$0.00 |
| GOLDSTAR BANKING NA DBA CORE<br>LENDING                         | 1 | \$182,710.76 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NA  | 1 | \$187,980.65 | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES<br>OHIO CORPORATION                 | 1 | \$196,379.07 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A<br>CORPORATION                       | 2 | \$375,324.45 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN<br>CORPORATION                | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$176,756.15 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP.                      | 1 | \$193,732.72 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$178,233.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$182,448.29 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION            | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$191,741.37 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$186,850.21 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP.                     | 1 | \$195,729.97 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$176,836.39 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$375,159.89 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$177,216.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$187,729.13 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$177,044.54 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$189,520.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$184,738.64 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$187,093.67 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION                     | 1 | \$178,259.56 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$192,234.79 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$175,242.70 | 0.11% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC                                    | 1 | \$183,993.17 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$561,129.25 | 0.36% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$182,915.64 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.     | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC       | 1 | \$194,138.14 | 0.12% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                            | 1 | \$180,550.90 | 0.12% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5 | \$922,381.43 | 0.59% | 0 | \$0.00 |
| KCB BANK   | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK         | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$198,625.97 | 0.13% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                       | 2 | \$382,724.45 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 5 | \$934,736.59 | 0.6%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$178,156.86 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$195,630.10 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| M + T BANK   | 1 | \$183,746.50 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$188,795.34 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$179,137.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$387,501.31 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 3 | \$558,253.52 | 0.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C |   |              |       |   |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$188,745.41 | 0.12% | 0 |
|  | MONARCH BANK   | 1 | \$174,764.27 | 0.11% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$185,126.00 | 0.12% | 0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 2 | \$364,740.65 | 0.23% | 0 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$184,738.64 | 0.12% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$381,095.11 | 0.25% | 0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$181,010.14 | 0.12% | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$177,754.77 | 0.11% | 0 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$194,481.69 | 0.13% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$192,334.64 | 0.12% | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$183,492.09 | 0.12% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$179,503.14 | 0.12% | 0 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1 | \$178,758.88 | 0.12% | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$199,730.60 | 0.13% | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$196,379.07 | 0.13% | 0 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$198,000.00 | 0.13% | 0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$180,405.00 | 0.12% | 0 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$192,375.00 | 0.12% | 0 |
|  | NOIC, INC., A CORPORATION                                    | 1 | \$199,730.60 | 0.13% | 0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$193,732.72 | 0.12% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$374,870.79 | 0.24% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE            | 1 | \$192,000.00 | 0.12% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$378,178.25 | 0.24% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,690.40 | 0.11% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$382,922.58 | 0.25% | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 2 | \$374,811.40 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$943,488.70 | 0.61% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEBADA CORPORATION                 | 1 | \$183,235.61 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$179,480.44 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$191,741.37 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$198,462.90 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$175,021.03 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$186,892.15 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3 | \$563,969.46 | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$367,236.70 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$198,675.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$192,858.92 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$180,750.63 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$188,300.00 | 0.12% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$182,953.23 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$189,744.07 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$377,500.00 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5 | \$959,182.28 | 0.62% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2 | \$393,457.17 | 0.25% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$182,148.70 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$184,750.80 | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$370,500.00   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 10 | \$1,876,892.49 | 1.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3  | \$572,388.12   | 0.37% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION          | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 5  | \$934,641.24   | 0.6%  | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 2  | \$380,748.70   | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$192,723.47   | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 1  | \$181,508.79   | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 1  | \$199,711.84   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2  | \$376,504.44   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$188,739.61   | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$181,754.84   | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 2  | \$380,947.73   | 0.25% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1  | \$199,460.21   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$934,299.85   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$193,732.72   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3  | \$584,922.14   | 0.38% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1  | \$185,582.77   | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1  | \$194,200.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2  | \$374,989.32   | 0.24% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                   | 1  | \$188,727.69   | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$194,661.17   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1  | \$179,424.44   | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$187,746.76   | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC   | 1  | \$188,066.67   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$557,628.79   | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 11 | \$2,073,925.92 | 1.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$175,700.00   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$194,731.35   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$174,747.85   | 0.11% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$175,757.52   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 1  | \$190,924.51   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$199,724.45   | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$179,503.14   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.                                       | 1  | \$181,349.81   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 5  | \$921,351.41   | 0.59% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 3  | \$564,211.56   | 0.36% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$176,400.00   | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$186,742.36   | 0.12% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$194,937.06   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2  | \$379,462.16   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2  | \$369,218.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC.                               | 1  | \$199,225.14   | 0.13% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1  | \$181,754.84   | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3  | \$582,136.13   | 0.37% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$199,724.45   | 0.13% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1  | \$179,752.01   | 0.12% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 3  | \$575,000.56   | 0.37% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 1  | \$195,200.00   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$183,502.48   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$376,270.60   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                |            |                         |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$381,438.31            | 0.25%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$175,757.52            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 412        | \$77,317,193.85         | 49.74%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2          | \$370,463.90            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$199,460.20            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3          | \$558,712.18            | 0.36%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$185,400.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5          | \$949,887.70            | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$188,428.28            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$155,427,208.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUJ83    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1          | \$179,762.97            | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1          | \$198,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$184,656.51            | 0.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3          | \$539,732.09            | 1.14%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$182,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA  | 1          | \$176,250.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$199,507.16            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2          | \$379,016.97            | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1          | \$182,900.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$193,089.16            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$353,350.80            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$191,812.77            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$198,488.27            | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$178,600.00            | 0.38%       | 0        | \$0.00        |
|              |  | 1          | \$175,783.59            | 0.37%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION                     |   |              |       |   |        |
| AMERIS BANK, A CORPORATION                                   | 1 | \$190,500.00 | 0.4%  | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION                         | 1 | \$194,743.21 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$188,673.09 | 0.4%  | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$179,773.53 | 0.38% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$174,864.71 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$197,750.89 | 0.42% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$188,501.29 | 0.4%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$377,887.01 | 0.8%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION ( CFL # 018463 | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$183,577.94 | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$181,276.83 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$199,499.19 | 0.42% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2 | \$359,446.03 | 0.76% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$195,741.90 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$540,335.63 | 1.14% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$186,770.07 | 0.39% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$190,332.00 | 0.4%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$194,493.54 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$184,767.24 | 0.39% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP , LLC                              | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$191,014.84 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$183,773.76 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY        | 1 | \$191,493.37 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1 | \$192,357.68 | 0.41% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$180,143.06 | 0.38% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$179,778.68 | 0.38% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$187,269.45 | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$196,614.30 | 0.42% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$187,258.64 | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$174,769.55 | 0.37% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$196,341.11 | 0.41% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$359,259.42 | 0.76% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$198,200.32 | 0.42% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$199,748.38 | 0.42% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$195,759.00 | 0.41% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$183,144.28 | 0.39% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$182,400.00 | 0.39% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$189,366.87 | 0.4%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$189,498.66 | 0.4%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$184,756.38 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$183,466.79 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$198,138.74 | 0.42% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$178,764.28 | 0.38% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$180,381.77 | 0.38% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$189,654.92 | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$181,530.55 | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$193,230.71 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      |   |              |       |   |        |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$193,346.43 | 0.41% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$183,286.71 | 0.39% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$195,741.90 | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$185,755.07 | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$179,773.53 | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$175,778.57 | 0.37% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 1 | \$187,752.43 | 0.4%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$196,500.00 | 0.42% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$745,634.95 | 1.57% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$197,784.20 | 0.42% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$174,837.44 | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 2 | \$357,948.77 | 0.76% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$194,485.46 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$177,304.64 | 0.37% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1 | \$182,572.18 | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$186,600.00 | 0.39% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$178,175.55 | 0.38% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$195,375.00 | 0.41% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$193,322.43 | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$187,752.43 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5 | \$901,362.05 | 1.9%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                       | 1 | \$199,748.37 | 0.42% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$199,754.08 | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$197,600.00 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              |            |                        |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$389,853.16           | 0.82%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$179,550.00           | 0.38%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1          | \$187,269.44           | 0.4%        | 0        | \$0.00              |
|              | WALLICK + VOLK, INC  | 1          | \$199,736.63           | 0.42%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$176,000.00           | 0.37%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$199,736.63           | 0.42%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$371,277.56           | 0.78%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$196,172.15           | 0.41%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 126        | \$23,597,758.70        | 49.84%      | 1        | \$177,589.19        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$195,741.90           | 0.41%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$351,235.73           | 0.74%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>253</b> | <b>\$47,345,515.81</b> | <b>100%</b> | <b>1</b> | <b>\$177,589.19</b> |
|              |  |            |                        |             |          |                     |
| 3140EUJ91    | AMERICAN FINANCING CORPORATION                               | 1          | \$187,779.28           | 2.71%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$183,793.82           | 2.65%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$194,765.70           | 2.81%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$194,562.01           | 2.81%       | 0        | \$0.00              |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$199,765.20           | 2.88%       | 0        | \$0.00              |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1          | \$187,279.87           | 2.7%        | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE INC.A CORPORATION                      | 1          | \$186,793.46           | 2.7%        | 0        | \$0.00              |
|              | DIRECT MORTGAGE LOANS, LLC                                   | 1          | \$199,765.20           | 2.88%       | 0        | \$0.00              |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1          | \$186,925.13           | 2.7%        | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$182,523.63           | 2.63%       | 0        | \$0.00              |
|              | GOLDWATER BANK NA  | 1          | \$175,722.88           | 2.54%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1          | \$175,802.78           | 2.54%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1          | \$190,000.00           | 2.74%       | 0        | \$0.00              |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1          | \$183,750.00           | 2.65%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION            | 1         | \$175,793.36          | 2.54%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$199,759.69          | 2.88%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING            | 1         | \$194,765.70          | 2.81%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1         | \$175,788.52          | 2.54%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI  | 1         | \$180,582.76          | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR  | 1         | \$183,878.79          | 2.65%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$200,000.00          | 2.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$187,424.53          | 2.71%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION              | 1         | \$185,277.11          | 2.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$176,601.89          | 2.55%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC., DBA VITEK MORTGAGE  | 1         | \$194,765.70          | 2.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$2,243,860.54        | 32.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,927,727.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUJU4    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1         | \$400,000.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC. A<br>CORPORATION                    | 1         | \$416,357.95          | 2.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION          | 1         | \$93,835.21           | 0.47%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$163,436.25          | 0.81%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$620,759.95          | 3.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORPORA  | 1         | \$94,221.12           | 0.47%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY, A LIMITED LIABILITY   | 1         | \$355,849.95          | 1.77%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$194,699.76          | 0.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE<br>CORPORATION                   | 1         | \$381,566.84          | 1.89%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$194,346.84          | 0.96%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                           | 3         | \$1,133,521.36        | 5.62%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                 | 1         | \$314,525.57          | 1.56%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                                  | 1         | \$299,527.87          | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC., A<br>NEW YORK CORPORATION          | 1         | \$299,538.10          | 1.49%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | PERL MORTGAGE INC.  | 1         | \$274,104.49           | 1.36%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK              | 1         | \$375,811.63           | 1.86%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE CO., LP  | 2         | \$830,430.66           | 4.12%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES A<br>CORPORATION                    | 1         | \$413,573.90           | 2.05%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 44        | \$11,415,874.59        | 56.65%      | 1        | \$263,570.97        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 4         | \$1,243,016.12         | 6.17%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A<br>CORPORATION                  | 2         | \$637,980.19           | 3.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>71</b> | <b>\$20,152,978.35</b> | <b>100%</b> | <b>1</b> | <b>\$263,570.97</b> |
|              |   |           |                        |             |          |                     |
| 3140EJW0     | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK  | 1         | \$175,950.00           | 0.59%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$405,000.00           | 1.35%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 1         | \$331,927.26           | 1.1%        | 0        | \$0.00              |
|              | AMERICAN MOMENTUM BANK A TEXAS<br>BANKING CORPORATION           | 1         | \$414,302.96           | 1.38%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$416,343.73           | 1.39%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA CORP.              | 1         | \$327,222.83           | 1.09%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT | 1         | \$256,404.61           | 0.85%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 1         | \$199,671.26           | 0.66%       | 0        | \$0.00              |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE            | 1         | \$415,359.50           | 1.38%       | 0        | \$0.00              |
|              | CAPSTAR LENDING LLC   | 1         | \$417,000.00           | 1.39%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$415,713.97           | 1.38%       | 0        | \$0.00              |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORPORATION        | 1         | \$179,710.48           | 0.6%        | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION               | 1         | \$497,580.51           | 1.66%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                     | 1         | \$199,283.49           | 0.66%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                           | 1         | \$239,758.30           | 0.8%        | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1         | \$140,782.91           | 0.47%       | 0        | \$0.00              |
|              | FIDELITY BANK A SAVINGS BANK                                    | 1         | \$321,139.35           | 1.07%       | 0        | \$0.00              |
|              | FIRST COMMUNITY MORTGAGE, INC.                                  | 1         | \$263,924.80           | 0.88%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                | 1         | \$456,795.60           | 1.52%       | 0        | \$0.00              |
|              | FIRST MARINER BANK A BANKING<br>CORPORATIONQ                    | 1         | \$411,948.79           | 1.37%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2          | \$629,814.56           | 2.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$398,654.59           | 1.33%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1          | \$353,454.95           | 1.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$280,000.00           | 0.93%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$270,127.93           | 0.9%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1          | \$416,058.41           | 1.38%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$657,790.19           | 2.19%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1          | \$399,356.62           | 1.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$389,386.23           | 1.3%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$74,368.75            | 0.25%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 2          | \$366,207.52           | 1.22%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1          | \$414,893.34           | 1.38%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1          | \$155,150.04           | 0.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$223,262.61           | 0.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$156,590.53           | 0.52%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1          | \$320,734.79           | 1.07%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$257,597.99           | 0.86%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1          | \$316,501.11           | 1.05%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO | 1          | \$286,055.22           | 0.95%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$318,923.66           | 1.06%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$363,140.01           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 66         | \$16,526,060.97        | 54.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,059,950.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EUJX8    | SIRVA MORTGAGE, INC.   | 2          | \$726,428.29           | 3.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 76         | \$22,240,917.33        | 96.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$22,967,345.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EUK24    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$160,130.98           | 3.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1         | \$151,050.00          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$164,000.00          | 4.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$160,163.44          | 3.99%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE, A CORP.                                      | 1         | \$158,285.25          | 3.94%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$155,825.19          | 3.88%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                    | 1         | \$153,750.00          | 3.83%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$162,213.72          | 4.04%       | 0        | \$0.00        |
|              | PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK              | 1         | \$156,000.00          | 3.88%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$168,000.00          | 4.18%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1         | \$150,323.31          | 3.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 14        | \$2,275,865.86        | 56.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,015,607.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EUK32    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1         | \$222,744.22          | 1.42%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$250,961.80          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$417,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$227,949.74          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$215,377.67          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$216,448.08          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC           | 1         | \$247,018.30          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$244,000.00          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$503,800.00          | 3.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$416,041.27          | 2.66%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC                                 | 1         | \$419,518.24          | 2.68%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1         | \$800,081.22          | 5.11%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1         | \$375,155.46          | 2.4%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$300,654.74          | 1.92%       | 0        | \$0.00        |
|              | DENALI FEDERAL CREDIT UNION A                                | 1         | \$296,250.00          | 1.89%       | 0        | \$0.00        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FEDERAL CREDIT UNION   |   |              |       |   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$279,671.27 | 1.79% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$295,644.34 | 1.89% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$309,644.42 | 1.98% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$491,501.14 | 3.14% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$226,921.45 | 1.45% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.                | 1 | \$216,999.95 | 1.39% | 0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$216,751.10 | 1.39% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$266,087.24 | 1.7%  | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1 | \$207,750.08 | 1.33% | 0 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$454,253.54 | 2.9%  | 0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$225,000.00 | 1.44% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$226,127.97 | 1.45% | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$202,256.69 | 1.29% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$359,133.07 | 2.3%  | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$531,686.60 | 3.4%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$280,078.37 | 1.79% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$313,131.93 | 2%    | 0 |
|  | RCB BANK   | 1 | \$270,222.00 | 1.73% | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$198,400.00 | 1.27% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$243,750.00 | 1.56% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$223,737.02 | 1.43% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$331,233.53 | 2.12% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$237,439.95 | 1.52% | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$349,199.00 | 2.23% | 0 |
|  | WALLICK + VOLK, INC.   | 1 | \$279,671.27 | 1.79% | 0 |
|  |  | 1 | \$243,713.53 | 1.56% | 0 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                |           |                        |             |          |               |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$401,054.05           | 2.56%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 8         | \$2,612,749.04         | 16.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,646,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140EUK40    |  | GENESEE REGIONAL BANK  | 1         | \$272,621.69           | 1.55%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$224,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 59        | \$17,113,322.38        | 97.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$17,609,944.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140EUK57    |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$216,000.00           | 12.66%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$226,925.40           | 13.3%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$249,000.00           | 14.59%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 4         | \$1,014,418.08         | 59.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,706,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140EUK65    |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$89,267.34            | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$100,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA   | 1         | \$86,646.47            | 0.42%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1         | \$104,564.54           | 0.5%        | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK  | 1         | \$107,561.14           | 0.52%       | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$100,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1         | \$96,800.00            | 0.46%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$95,415.37            | 0.46%       | 0        | \$0.00        |
|              |  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1         | \$108,072.71           | 0.52%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$97,913.39            | 0.47%       | 0        | \$0.00        |
|              |  | KCB BANK A CORPORATION                                       | 2         | \$195,646.95           | 0.94%       | 0        | \$0.00        |
|              |  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1         | \$87,990.99            | 0.42%       | 0        | \$0.00        |
|              |  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$95,339.41            | 0.46%       | 0        | \$0.00        |
|              |  | REPUBLIC BANK & TRUST  | 1         | \$90,754.51            | 0.43%       | 0        | \$0.00        |
|              |  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1         | \$92,227.40            | 0.44%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1         | \$93,197.43            | 0.45%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$86,855.83            | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 196        | \$19,141,849.33        | 91.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$20,870,102.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUK73    | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$238,066.04           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$300,000.00           | 1.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$226,400.00           | 0.86%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$195,842.71           | 0.75%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1          | \$197,958.76           | 0.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$199,500.00           | 0.76%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 2          | \$796,944.55           | 3.04%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1          | \$198,562.00           | 0.76%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1          | \$240,000.00           | 0.92%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1          | \$267,774.69           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$246,992.23           | 0.94%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$194,250.00           | 0.74%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$214,277.11           | 0.82%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1          | \$258,750.00           | 0.99%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1          | \$252,076.40           | 0.96%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK                | 1          | \$182,995.65           | 0.7%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 1          | \$201,710.26           | 0.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$228,078.92           | 0.87%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1          | \$600,000.00           | 2.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$406,000.00           | 1.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$338,604.22           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$232,968.81           | 0.89%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$296,415.22           | 1.13%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1          | \$275,000.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$179,000.00           | 0.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$277,000.00           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 77         | \$18,326,436.49        | 69.91%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$224,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$26,212,604.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUK81    | ACOPIA, LLC A CORPORATION                                    | 1          | \$110,438.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2          | \$240,812.73           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$114,331.81           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$115,300.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$113,882.45           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1          | \$150,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$131,250.00           | 0.4%        | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$143,414.85           | 0.44%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$122,357.90           | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 2          | \$256,923.79           | 0.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$133,000.00           | 0.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2          | \$269,229.83           | 0.83%       | 0        | \$0.00        |
|              | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO | 1          | \$138,750.00           | 0.43%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$121,006.27           | 0.37%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$124,735.82           | 0.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1          | \$120,564.93           | 0.37%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1          | \$144,461.18           | 0.44%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1          | \$123,200.00           | 0.38%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY   | 1          | \$131,410.35           | 0.4%        | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2          | \$263,772.77           | 0.81%       | 0        | \$0.00        |
|              |  | 1          | \$120,996.10           | 0.37%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    |            |                        |             |          |               |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 1          | \$127,050.00           | 0.39%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                     | 1          | \$124,666.28           | 0.38%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                 | 2          | \$230,507.37           | 0.71%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                   | 1          | \$116,250.00           | 0.36%       | 0        | \$0.00        |
|              | RCB BANK, A CORP.   | 1          | \$114,688.10           | 0.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM | 1          | \$132,000.00           | 0.41%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1          | \$144,398.66           | 0.44%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                      | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                  | 1          | \$129,466.32           | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 218        | \$27,867,125.87        | 85.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$32,550,991.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EUK99    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1          | \$174,236.65           | 4.2%        | 0        | \$0.00        |
|              | ANCHOR BANK, NA   | 1          | \$163,384.20           | 3.94%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1          | \$159,900.00           | 3.86%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$175,000.00           | 4.22%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1          | \$152,524.33           | 3.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 1          | \$153,000.00           | 3.69%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORPORATION        | 1          | \$156,818.97           | 3.78%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO INC OHIO<br>CORPORATION                | 1          | \$170,000.00           | 4.1%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY | 1          | \$172,750.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP.         | 1          | \$159,287.99           | 3.84%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK, A NEBRASKA<br>BANKING CORP.                | 1          | \$174,236.66           | 4.2%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1          | \$161,151.63           | 3.89%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                     | 1          | \$175,000.00           | 4.22%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1          | \$151,000.00           | 3.64%       | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK   | 1          | \$175,000.00           | 4.22%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                 | 1          | \$167,267.20           | 4.03%       | 0        | \$0.00        |
|              |   | 1          | \$172,500.00           | 4.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PATRIOT BANK A BANKING CORPORATION                           |           |                       |             |          |               |
|              | PHH HOME LOANS, LLC  | 1         | \$173,233.39          | 4.18%       | 0        | \$0.00        |
|              | PREMIER BANK ROCHESTER, A CORPORATION                        | 1         | \$175,000.00          | 4.22%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$174,236.66          | 4.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$169,875.00          | 4.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$476,670.00          | 11.49%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$165,105.04          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,147,177.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EUKA6    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$278,689.91          | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 3         | \$793,690.72          | 0.53%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2         | \$1,037,057.32        | 0.7%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$264,000.00          | 0.18%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2         | \$579,249.13          | 0.39%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$304,000.00          | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$375,516.00          | 0.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$231,920.00          | 0.16%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1         | \$239,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 3         | \$869,326.08          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$309,884.49          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2         | \$477,969.75          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1         | \$359,547.07          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2         | \$586,161.06          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$271,800.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2         | \$529,719.62          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2         | \$561,759.27          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1         | \$378,997.32          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$339,919.89          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC           | 1         | \$267,662.82          | 0.18%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$942,405.67   | 0.63% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$230,603.63   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$552,073.75   | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.    | 1 | \$243,450.28   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$432,900.00   | 0.29% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$230,110.12   | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$251,682.95   | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1 | \$314,603.68   | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                    | 1 | \$600,000.00   | 0.4%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$225,808.96   | 0.15% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$328,167.28   | 0.22% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION                           | 1 | \$400,483.82   | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2 | \$690,875.86   | 0.46% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$1,082,537.65 | 0.73% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$251,668.15   | 0.17% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$335,200.00   | 0.22% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$211,712.86   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$212,282.58   | 0.14% | 0 | \$0.00 |
| BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION              | 1 | \$268,606.19   | 0.18% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1 | \$255,662.89   | 0.17% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$258,782.00   | 0.17% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$339,552.27   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$752,081.94 | 0.5%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$322,400.00 | 0.22% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                      | 1 | \$214,713.19 | 0.14% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 0184636 | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$204,736.11 | 0.14% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 1 | \$371,952.00 | 0.25% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1 | \$554,301.73 | 0.37% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$314,603.68 | 0.21% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$346,293.38 | 0.23% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$271,649.87 | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$309,591.78 | 0.21% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$235,282.75 | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$505,363.37 | 0.34% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$259,680.31 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$560,418.44 | 0.38% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$416,400.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$209,735.79 | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$263,334.39 | 0.18% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA | 1 | \$407,462.72 | 0.27% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1 | \$259,657.62 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS        |   |              |       |   |        |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$254,571.88 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$314,485.33 | 0.21% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC                                     | 1 | \$333,629.72 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$219,017.63 | 0.15% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$215,103.03 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$322,977.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$986,496.20 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.   | 3 | \$803,729.97 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$378,500.91 | 0.25% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$395,144.22 | 0.27% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$341,489.58 | 0.23% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORP.                                      | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 2 | \$769,521.91 | 0.52% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 1 | \$561,759.28 | 0.38% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$330,333.87 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                               | 1 | \$346,748.08 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.                                  | 1 | \$359,557.35 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                           | 1 | \$415,464.51 | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION     | 1 | \$415,948.63 | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$596,991.02 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$275,271.73 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$304,195.21 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$341,097.59   | 0.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$379,120.09   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$499,370.93   | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$519,360.62   | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 2 | \$471,817.15   | 0.32% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,683.96   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$383,801.90   | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$455,933.72   | 0.31% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY, INC                           | 1 | \$314,812.44   | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$259,672.89   | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$352,417.96   | 0.24% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$239,618.14   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$422,442.97   | 0.28% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$409,460.09   | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$323,573.34   | 0.22% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$274,500.00   | 0.18% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC                               | 1 | \$524,339.47   | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$296,142.42   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$456,845.27   | 0.31% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 2 | \$1,099,214.92 | 0.74% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$263,400.69   | 0.18% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP.                                | 1 | \$318,971.63   | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$274,646.01   | 0.18% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$323,582.94   | 0.22% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$284,624.70   | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1 | \$315,989.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$613,519.54   | 0.41% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1 | \$282,277.49   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$201,600.00   | 0.14% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                          | 2 | \$563,978.54   | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$231,701.36   | 0.16% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION          | 1 | \$371,542.60   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$455,399.51   | 0.31% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC  | 1 | \$224,703.70   | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 6 | \$1,922,909.93 | 1.29% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP.                                  | 1 | \$268,469.49   | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                      | 4 | \$1,280,361.10 | 0.86% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$229,197.79   | 0.15% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC                          | 1 | \$416,487.26   | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$260,679.08   | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$329,800.00   | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY CORPORATION | 2 | \$609,989.13   | 0.41% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$332,581.03   | 0.22% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION   | 2 | \$504,026.62   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                                | 1 | \$309,600.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6)                      | 1 | \$330,773.67   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$273,027.67   | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1 | \$261,308.67   | 0.18% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION   | 2 | \$657,500.00   | 0.44% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$590,441.01   | 0.4%  | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 6 | \$1,437,386.35 | 0.96% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION      | 1 | \$235,303.58   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$322,067.33   | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.<br>A CALIFORNIA CORPORATION       | 1 | \$201,734.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                                    | 1 | \$215,430.05   | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS    | 1 | \$291,229.52   | 0.2%  | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED<br>BANK                               | 1 | \$291,624.13   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$325,848.85   | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$311,116.98   | 0.21% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 1 | \$409,460.09   | 0.27% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION            | 1 | \$255,662.89   | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$211,733.28   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$362,668.95   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP.       | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$269,319.26   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA    | 1 | \$251,690.15   | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                         | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                        | 4 | \$1,323,327.96 | 0.89% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 2 | \$635,622.89   | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$624,676.31   | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 3 | \$911,793.91   | 0.61% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 2 | \$679,374.36   | 0.46% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$267,670.47   | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP.      | 2 | \$721,033.31   | 0.48% | 0 | \$0.00 |
| ONY GLO, INCDBA OGI MORTGAGE<br>BAKERS A CALIFORNIA CORPORATION    | 1 | \$419,471.58   | 0.28% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$259,158.28   | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP<br>CORPORATION                           | 1 | \$303,599.68   | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC,<br>A LIMITED LIABILITY COMPAN    | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | 2 | \$758,379.30   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |   |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,468.73   | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1 | \$328,077.14   | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 1 | \$372,309.08   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1 | \$288,750.00   | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$299,250.00   | 0.2%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$374,766.96   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6 | \$1,762,649.52 | 1.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$203,275.96   | 0.14% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2 | \$487,185.52   | 0.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$266,997.94   | 0.18% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$322,185.63   | 0.22% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$550,807.14   | 0.37% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| QUIK FUND, INC, A FLORIDA CORPORATION                        | 1 | \$293,830.21   | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$819,777.24   | 0.55% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP.                              | 1 | \$354,852.98   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$210,941.92   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$439,420.58   | 0.29% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$416,475.35   | 0.28% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 2 | \$516,162.23   | 0.35% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C  | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$359,547.07   | 0.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$779,375.35   | 0.52% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$244,677.37   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$362,902.71   | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$447,436.35   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$646,569.00   | 0.43% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL                     | 1 | \$270,400.00   | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                    | 1 | \$265,600.00   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$271,832.57   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION     | 1 | \$287,240.07   | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                           | 1 | \$225,316.16   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$391,007.44   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 8 | \$2,695,274.61 | 1.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$324,850.00   | 0.22% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$251,364.64   | 0.17% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION   | 1 | \$383,505.70   | 0.26% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION  | 1 | \$430,432.44   | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION                | 1 | \$411,081.43   | 0.28% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$280,202.00   | 0.19% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                                | 1 | \$209,735.79   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1 | \$217,263.52   | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 1 | \$202,500.00   | 0.14% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$407,462.72   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 3 | \$982,548.07   | 0.66% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP   | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION                                     | 1 | \$636,000.00   | 0.43% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$368,646.47   | 0.25% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                             | 1 | \$455,972.47   | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CORPORATION | 1 | \$399,496.74   | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$295,636.04   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE FINANCE, INC   | 1 | \$303,750.00   | 0.2%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | A CORPORATION   |            |                         |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$212,519.77            | 0.14%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC, DBA<br>LOUISIANA MORTGAGE ASSOCIATES   | 1          | \$351,646.32            | 0.24%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION               | 1          | \$240,863.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1          | \$416,475.35            | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$252,666.84            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                  | 1          | \$416,475.35            | 0.28%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION             | 2          | \$421,731.01            | 0.28%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION            | 1          | \$208,473.06            | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$218,225.10            | 0.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                       | 1          | \$374,517.29            | 0.25%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION            | 1          | \$415,975.99            | 0.28%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., DBA WINPRIME<br>LENDING, A CALIFORNIA CORP | 1          | \$213,211.08            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$414,489.73            | 0.28%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 3          | \$792,296.07            | 0.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$274,654.01            | 0.18%       | 0        | \$0.00        |
|              | WALLICK VOLK , INC.   | 1          | \$320,739.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                | 2          | \$474,484.00            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 3          | \$780,090.67            | 0.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 142        | \$42,823,426.52         | 28.73%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF<br>GLACIER BANK A CORPORATION | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$624,713.03            | 0.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                            | 1          | \$325,839.54            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$203,110.26            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>478</b> | <b>\$149,054,453.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140EUKB4    | ACOPIA, LLC, A CORP.  | 1          | \$278,551.39            | 1.02%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY             | 1          | \$283,658.76            | 1.04%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC<br>A LIMITED LIABILITY COMPAN | 1          | \$227,977.59            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC A LIMITED LIABILITY COMPAN | 1          | \$392,000.00            | 1.44%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPA | 1          | \$319,615.50            | 1.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$274,027.27 | 1.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$395,131.13 | 1.45% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$415,995.81 | 1.53% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION                        | 1 | \$327,605.89 | 1.2%  | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 1 | \$303,634.73 | 1.11% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$352,385.80 | 1.29% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$351,586.74 | 1.29% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$208,508.20 | 0.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$567,505.09 | 2.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$350,488.37 | 1.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$331,601.08 | 1.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$227,732.32 | 0.84% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$234,717.63 | 0.86% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$219,753.48 | 0.81% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$239,731.07 | 0.88% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$215,740.47 | 0.79% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$243,713.53 | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$335,623.50 | 1.23% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$315,805.13 | 1.16% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$243,163.02 | 0.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,525.08 | 0.84% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$530,000.00 | 1.94% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP.                              | 1 | \$249,470.14 | 0.92% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1 | \$279,671.27 | 1.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$445,200.00 | 1.63% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$237,158.15 | 0.87% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.   | 2         | \$471,103.26           | 1.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1         | \$274,669.57           | 1.01%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$249,661.13           | 0.92%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1         | \$560,000.00           | 2.05%       | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY A NEW YORK CORPORATION               | 1         | \$447,961.11           | 1.64%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                              | 1         | \$416,510.43           | 1.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2         | \$535,711.63           | 1.97%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1         | \$300,000.00           | 1.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1         | \$399,551.78           | 1.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$416,498.95           | 1.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 45        | \$13,209,291.84        | 48.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$27,257,237.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EUKC2    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$42,938.04            | 0.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2         | \$116,407.78           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$76,666.06            | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$70,000.00            | 1.06%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$49,929.56            | 0.76%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$75,001.00            | 1.14%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1         | \$74,575.00            | 1.13%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$71,250.00            | 1.08%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$56,677.09            | 0.86%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$80,885.86            | 1.23%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$76,000.00            | 1.15%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1         | \$59,915.46            | 0.91%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 3         | \$220,187.46           | 3.35%       | 0        | \$0.00        |
|              | CITY BANK, DBA CITY BANK MORTGAGE                            | 1         | \$56,917.87            | 0.86%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$68,400.00            | 1.04%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK                                      | 1         | \$49,927.95            | 0.76%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1         | \$76,500.00            | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$71,213.85  | 1.08% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$53,073.41  | 0.81% | 0 | \$0.00 |
| COMMUNITY SOUTHERN BANK STATE CHARTERED BANK                 | 1 | \$51,926.73  | 0.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$79,884.74  | 1.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$181,802.43 | 2.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$79,879.50  | 1.21% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$72,647.49  | 1.1%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$65,904.91  | 1%    | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$79,961.17  | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP.                 | 1 | \$47,033.12  | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$84,760.06  | 1.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$78,522.70  | 1.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$62,609.66  | 0.95% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$74,666.49  | 1.13% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$74,894.32  | 1.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$43,350.00  | 0.66% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$77,000.00  | 1.17% | 0 | \$0.00 |
| KISH BANK  | 1 | \$68,775.76  | 1.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$35,949.28  | 0.55% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$72,000.00  | 1.09% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$62,911.23  | 0.96% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$146,818.67 | 2.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,896.26  | 1.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$50,310.00  | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.,                                  | 1 | \$65,371.20  | 0.99% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$68,902.77  | 1.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.                                      | 1 | \$57,500.00  | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$51,675.44  | 0.79% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2         | \$146,309.32          | 2.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$143,295.64          | 2.18%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$50,000.00           | 0.76%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1         | \$53,148.00           | 0.81%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$45,000.00           | 0.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$79,887.28           | 1.21%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$69,894.57           | 1.06%       | 0        | \$0.00        |
|              | REELFOOT BANK A TENNESSEE CORPORATION                        | 1         | \$82,880.41           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2         | \$147,789.24          | 2.25%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$84,507.68           | 1.28%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$78,289.53           | 1.19%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 2         | \$127,737.64          | 1.94%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1         | \$75,892.92           | 1.15%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON A BANKING CORPORATION                    | 1         | \$50,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$75,000.00           | 1.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 23        | \$1,716,780.75        | 26.09%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$136,811.80          | 2.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1         | \$64,806.49           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$6,581,451.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUKD0    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$616,610.26          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$494,362.82          | 1.21%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1         | \$450,628.45          | 1.1%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC. A CORPORATION                          | 1         | \$432,642.38          | 1.06%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$502,352.53          | 1.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$488,000.00          | 1.19%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1         | \$549,000.00          | 1.34%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                                   | 1         | \$511,793.91          | 1.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$559,000.00   | 1.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$455,399.51   | 1.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$937,038.00   | 2.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$924,875.19   | 2.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$555,000.00   | 1.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$474,669.39   | 1.16% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$463,251.57   | 1.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$534,762.22   | 1.31% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$624,598.77   | 1.53% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$551,000.00   | 1.35% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$580,750.00   | 1.42% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$584,793.19   | 1.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$567,200.00   | 1.39% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$447,382.78   | 1.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$577,000.00   | 1.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 2 | \$1,012,602.98 | 2.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$619,201.92   | 1.52% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$452,500.00   | 1.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$594,400.00   | 1.46% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$458,000.00   | 1.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP.           | 1 | \$592,732.24   | 1.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$552,288.16   | 1.35% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | \$506,250.00   | 1.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$516,787.02   | 1.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$502,836.97   | 1.23% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$489,324.90   | 1.2%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$447,200.00           | 1.09%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1         | \$424,414.46           | 1.04%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                           | 1         | \$441,703.00           | 1.08%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$484,090.00           | 1.19%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1         | \$465,757.42           | 1.14%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$492,000.00           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2         | \$989,292.02           | 2.42%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                                    | 1         | \$584,250.00           | 1.43%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1         | \$437,000.00           | 1.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 31        | \$16,437,989.83        | 40.25%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$460,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$40,842,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EUK8     | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$271,599.29           | 0.11%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1         | \$389,500.00           | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3         | \$612,700.09           | 0.24%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1         | \$318,280.42           | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING, INC.  | 1         | \$379,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$360,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$357,251.92           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$270,400.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 6         | \$1,483,304.95         | 0.57%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1         | \$359,661.05           | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1         | \$191,120.00           | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2         | \$345,510.00           | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$227,380.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1         | \$355,725.17           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$211,188.42           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$412,191.86           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$620,222.98           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2         | \$364,576.29           | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION<br>A CORPORATION                    | 2 | \$427,385.67   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION                   | 4 | \$869,722.29   | 0.34% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A<br>CORPORATION                       | 1 | \$321,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                                    | 1 | \$527,204.75   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 2 | \$1,030,228.79 | 0.4%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1 | \$305,100.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| AMERICASH A CORPORATION  | 2 | \$923,392.62   | 0.36% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 2 | \$552,550.79   | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 5 | \$1,007,720.09 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$179,734.82   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 1 | \$258,348.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 2 | \$687,582.96   | 0.27% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                         | 3 | \$926,611.56   | 0.36% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A<br>CORPORATION                     | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
| BANK '34 A CORPORATION   | 1 | \$199,113.23   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDAIRY OF A S    | 1 | \$350,682.61   | 0.14% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 3 | \$905,850.00   | 0.35% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1 | \$264,500.00   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY<br>LLC                                  | 2 | \$620,735.20   | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 6 | \$1,677,932.29 | 0.65% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP  | 1 | \$540,202.99   | 0.21% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP<br>CORPORATION                           | 1 | \$233,655.28   | 0.09% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP,<br>CORP.                                | 1 | \$378,940.91   | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                            | 3 | \$586,000.00   | 0.23% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOFI FEDERAL BANK  | 5 | \$1,876,913.84 | 0.73% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$414,250.00   | 0.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 2 | \$554,418.73   | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$213,381.19   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 3 | \$1,040,914.25 | 0.4%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1 | \$543,000.00   | 0.21% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$649,243.66   | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, N.A.   | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$205,232.98   | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 3 | \$866,229.82   | 0.34% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$219,683.02   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$314,000.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 6 | \$1,874,590.09 | 0.73% | 0 | \$0.00 |
| CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK       | 1 | \$252,634.83   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$528,220.68   | 0.2%  | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$162,450.00   | 0.06% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$194,831.93   | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$636,441.09   | 0.25% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$175,275.00   | 0.07% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 2 | \$435,951.70   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH                                  | 1 | \$234,653.79   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$413,390.09   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$400,905.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$465,969.09   | 0.18% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$408,500.00   | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.               | 1 | \$184,454.03   | 0.07% | 0 | \$0.00 |
| CORE BANK  | 1 | \$259,596.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$314,000.00   | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$205,885.58   | 0.08% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1  | \$238,800.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$443,212.56   | 0.17% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$246,300.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 14 | \$3,206,949.79 | 1.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                              | 1  | \$406,996.84   | 0.16% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$151,905.00   | 0.06% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$358,959.03   | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1  | \$191,550.00   | 0.07% | 0 | \$0.00 |
|  | ENDRUP INC DBA THE MORTGAGE GALLERY                          | 1  | \$319,528.57   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$178,007.23   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 2  | \$1,113,338.44 | 0.43% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$1,087,602.82 | 0.42% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$580,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9  | \$2,283,889.96 | 0.88% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5  | \$1,216,548.97 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.  | 1  | \$303,210.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3  | \$878,700.00   | 0.34% | 0 | \$0.00 |
|  |  | 1  | \$157,200.00   | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| F AND M BANK, A BANKING CORPORATION                          |   |              |       |   |        |
| F M BANK A BANKING CORPORATION                               | 1 | \$381,936.50 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 2 | \$608,100.65 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$170,867.91 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$363,474.61 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 1 | \$256,074.64 | 0.1%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$307,150.00 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$254,442.21 | 0.1%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$373,582.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION     | 1 | \$297,569.87 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION     | 1 | \$317,870.19 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$250,829.93 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 2 | \$423,578.34 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$193,714.19 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$165,512.85 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$212,686.21 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$231,215.62 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$598,090.08 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION    | 1 | \$375,346.22 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$558,476.03   | 0.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG | 1 | \$239,653.59   | 0.09% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                       | 1 | \$182,730.41   | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$282,790.54   | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                             | 1 | \$219,476.19   | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 2 | \$873,942.00   | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 5 | \$1,220,654.95 | 0.47% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 4 | \$1,036,562.33 | 0.4%  | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$295,126.45   | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$575,602.25   | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$150,777.54   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.                    | 1 | \$214,962.85   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$219,675.89   | 0.08% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$410,500.00   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$549,600.00   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,244,652.98 | 0.48% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$623,654.05   | 0.24% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$510,247.19   | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. A CORPORATION                    | 1 | \$185,725.98   | 0.07% | 0 | \$0.00 |
|  | 2 | \$743,734.07   | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                              |    |                |       |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                            | 2  | \$313,521.82   | 0.12% | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR   | 1  | \$357,408.23   | 0.14% | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED   | 1  | \$273,671.23   | 0.11% | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 1  | \$216,280.91   | 0.08% | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY          | 4  | \$986,640.73   | 0.38% | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE   | 1  | \$192,216.26   | 0.07% | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC         | 1  | \$226,066.46   | 0.09% | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE   | 2  | \$418,183.02   | 0.16% | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT   | 2  | \$493,272.24   | 0.19% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$622,581.45   | 0.24% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE | 1  | \$179,075.00   | 0.07% | \$0.00 |
|  | HOMETRUST BANK NA  | 1  | \$240,644.95   | 0.09% | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                       | 2  | \$601,600.00   | 0.23% | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                             | 1  | \$172,250.00   | 0.07% | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP.          | 1  | \$308,985.44   | 0.12% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION      | 1  | \$273,196.93   | 0.11% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1  | \$259,232.69   | 0.1%  | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1  | \$415,769.36   | 0.16% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.                  | 1  | \$293,866.43   | 0.11% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1  | \$296,622.01   | 0.11% | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 1  | \$220,474.72   | 0.09% | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2  | \$442,078.19   | 0.17% | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$368,359.45   | 0.14% | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION      | 1  | \$335,000.00   | 0.13% | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                    | 25 | \$7,947,336.52 | 3.07% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC  | 1 | \$376,544.46   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 7 | \$2,949,236.51 | 1.14% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 5 | \$1,958,327.10 | 0.76% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$217,200.00   | 0.08% | 0 | \$0.00 |
| KISH BANK  | 1 | \$322,400.00   | 0.12% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$243,640.54   | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A  | 1 | \$546,382.76   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$607,077.02   | 0.23% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$539,204.47   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$373,500.00   | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 5 | \$1,341,165.24 | 0.52% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$212,850.00   | 0.08% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$411,109.62   | 0.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$348,000.00   | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$391,257.48   | 0.15% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$205,485.00   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2 | \$524,226.56   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$529,219.19   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$304,350.68   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #  | 1 | \$341,489.22   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$527,283.19   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$287,575.72   | 0.11% | 0 | \$0.00 |
| METRO BANK   | 1 | \$320,527.10   | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1 | \$197,191.33   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$1,437,505.25 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$253,126.54   | 0.1%  | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$349,595.57   | 0.14% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$373,449.02   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$159,125.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1 | \$344,002.41   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 3 | \$1,033,052.56 | 0.4%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$284,699.96   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 8 | \$2,053,128.18 | 0.79% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.         | 2 | \$695,569.83   | 0.27% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 3 | \$687,302.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$267,707.60   | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 3 | \$912,930.39   | 0.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,981.52   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP.                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$178,336.89   | 0.07% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$194,787.61   | 0.08% | 0 | \$0.00 |
| NBH BANK, N.A.   | 1 | \$186,448.13   | 0.07% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK                            | 2 | \$637,197.18   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 1 | \$378,380.02   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING A DELAWARE<br>CORPORA | 1 | \$441,334.28   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$211,687.68   | 0.08% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA<br>CORPORATION                              | 1 | \$366,459.33   | 0.14% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP A CORPORATION             | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$349,465.62   | 0.14% | 0 | \$0.00 |
| NTFN INC   | 1 | \$387,076.07   | 0.15% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$340,483.59   | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                        | 1 | \$182,430.85   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$219,240.00   | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$187,683.94   | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>LIMTIED LIABILITY COMPANY           | 1 | \$365,211.18   | 0.14% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$364,462.28   | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 1 | \$156,600.00   | 0.06% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$322,525.00   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 7 | \$2,485,524.34 | 0.96% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$289,323.14   | 0.11% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 1 | \$209,690.63   | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$513,000.00   | 0.2%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1 | \$344,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                    | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL, A<br>CALIFORNIA CORPORATION                 | 1 | \$201,403.86   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC,<br>A LIMITED LIABILITY COMPAN    | 1 | \$372,800.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 2 | \$614,610.28   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR    | 2 | \$490,281.09   | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEACH STATE BANK   | 1  | \$275,185.48   | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.               | 1  | \$327,523.99   | 0.13% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2  | \$689,396.34   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1  | \$210,189.88   | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2  | \$706,603.03   | 0.27% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 3  | \$836,540.00   | 0.32% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$718,370.14   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,379,285.27 | 0.53% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1  | \$340,990.70   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,191,004.55 | 0.46% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$305,549.19   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK A TENNESSEE BANKING CORPORATION                | 1  | \$267,582.97   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$246,086.92   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 2  | \$631,505.00   | 0.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1  | \$508,133.51   | 0.2%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 2  | \$406,428.10   | 0.16% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 3  | \$831,258.25   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$269,219.26   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$1,019,348.23 | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 10 | \$3,048,069.06 | 1.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$309,539.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$164,756.92   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$332,017.26   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                         | 1  | \$347,487.32   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 14 | \$3,754,610.78 | 1.45% | 0 | \$0.00 |
|  |  | 1  | \$145,131.07   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    |   |                |       |   |
|  | RED RIVER BANK A CORPORATION                                 | 1 | \$413,963.61   | 0.16% | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$180,405.00   | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$243,000.00   | 0.09% | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$251,750.00   | 0.1%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1 | \$189,563.90   | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$416,393.81   | 0.16% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 9 | \$2,207,089.93 | 0.85% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$402,206.60   | 0.16% | 0 |
|  | RESMAC, INC A CORPORATION                                    | 1 | \$409,000.00   | 0.16% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 2 | \$768,000.00   | 0.3%  | 0 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$290,615.00   | 0.11% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$450,000.00   | 0.17% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC               | 1 | \$625,500.00   | 0.24% | 0 |
|  | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$249,132.43   | 0.1%  | 0 |
|  | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION       | 1 | \$315,870.06   | 0.12% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$300,000.00   | 0.12% | 0 |
|  | RPM MORTGAGE INC   | 1 | \$624,079.25   | 0.24% | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1 | \$234,918.75   | 0.09% | 0 |
|  | SAIL MORTGAGE CORP.  | 1 | \$151,000.00   | 0.06% | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$183,083.82   | 0.07% | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORP.                      | 1 | \$410,784.11   | 0.16% | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                               | 2 | \$404,243.89   | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$513,600.00   | 0.2%  | 0 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$224,698.22   | 0.09% | 0 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 4 | \$1,309,388.61 | 0.51% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$389,068.92   | 0.15% | 0 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1 | \$417,000.00   | 0.16% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$175,577.82   | 0.07% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$336,503.53   | 0.13% | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$299,074.80   | 0.12% | 0 |
|  |  | 2 | \$406,482.07   | 0.16% | 0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                |   |                |       |   |        |
|  | SUMMIT FUNDING, INC.   | 3 | \$763,602.08   | 0.3%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,587.51   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$183,649.05   | 0.07% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$193,500.00   | 0.07% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$403,904.08   | 0.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$244,586.04   | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$185,441.05   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$447,839.27   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$286,426.00   | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$399,735.24   | 0.15% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORP.                                | 1 | \$347,761.22   | 0.13% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 2 | \$763,665.29   | 0.3%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$292,125.00   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$508,464.15   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$274,188.43   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$213,684.73   | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LLC                     | 1 | \$275,094.13   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 3 | \$1,023,269.33 | 0.4%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1 | \$384,432.81   | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$492,257.46   | 0.19% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.        | 1 | \$129,572.04   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$339,499.11   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             |            |                         |             |          |               |
|              | UNITED SAVINGS BANK  | 1          | \$180,733.35            | 0.07%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1          | \$231,658.22            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$525,666.87            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1          | \$397,671.06            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1          | \$378,652.66            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$209,646.95            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1          | \$209,646.95            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC     | 1          | \$191,714.87            | 0.07%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION              | 1          | \$618,246.55            | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$335,700.00            | 0.13%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 2          | \$805,750.00            | 0.31%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 2          | \$452,685.35            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$399,410.71            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 285        | \$78,917,991.85         | 30.52%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$490,276.66            | 0.19%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2          | \$524,494.87            | 0.2%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$260,534.08            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$258,169.03            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$364,325.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$384,288.50            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$626,370.68            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$1,106,261.67          | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2          | \$705,891.40            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>900</b> | <b>\$258,537,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUKF5    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$89,108.53             | 0.57%       | 0        | \$0.00        |
|              |  | 1          | \$101,853.04            | 0.65%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  |   |              |       |   |        |
| ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$98,685.75  | 0.63% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION        | 1 | \$108,678.31 | 0.7%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1 | \$102,362.30 | 0.66% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                | 1 | \$85,253.21  | 0.55% | 0 | \$0.00 |
| ANCHOR BANK, NA   | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$106,092.88 | 0.68% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.                                   | 1 | \$109,841.51 | 0.7%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                   | 1 | \$86,677.70  | 0.55% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$110,000.00 | 0.7%  | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                   | 1 | \$106,400.00 | 0.68% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                       | 1 | \$110,000.00 | 0.7%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 4 | \$412,149.47 | 2.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION             | 2 | \$199,175.02 | 1.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                          | 1 | \$94,214.90  | 0.6%  | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION             | 1 | \$101,856.29 | 0.65% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$99,859.10  | 0.64% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION    | 1 | \$93,465.14  | 0.6%  | 0 | \$0.00 |
| COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK     | 1 | \$109,837.95 | 0.7%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 2 | \$198,540.22 | 1.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION     | 1 | \$99,855.91  | 0.64% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION        | 1 | \$109,841.50 | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 3 | \$305,104.72 | 1.95% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$89,864.45  | 0.58% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$101,682.10 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                   | 1 | \$99,855.91  | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANKS FSB                                   | 1 | \$92,866.00  | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1 | \$109,841.50 | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                 | 1 | \$104,948.57 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,685.38 | 0.7%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION          | 2 | \$200,398.58 | 1.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI | 1 | \$97,212.26  | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$101,853.04 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$92,300.00  | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$197,594.89 | 1.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$104,425.15 | 0.67% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$95,861.68  | 0.61% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$104,298.07 | 0.67% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$109,837.94 | 0.7%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$107,420.87 | 0.69% | 0 | \$0.00 |
| IHS MORTGAGE LLC   | 1 | \$109,841.51 | 0.7%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$199,855.91 | 1.28% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 2 | \$186,675.00 | 1.2%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$95,736.86  | 0.61% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$49,929.55  | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$90,861.43  | 0.58% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$39,717.72  | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 1 | \$99,057.07  | 0.63% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$92,638.33  | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$89,500.00  | 0.57% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$102,400.00 | 0.66% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$94,863.13  | 0.61% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$89,873.20  | 0.58% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$104,848.71 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$197,245.02 | 1.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,870.33  | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION              | 1 | \$107,513.77 | 0.69% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY              | 1 | \$93,861.52  | 0.6%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1 | \$99,859.09  | 0.64% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 2 | \$189,215.91 | 1.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC A CORPORATION            | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                     | 1 | \$107,847.83 | 0.69% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$94,863.12  | 0.61% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                    | 7 | \$692,509.44 | 4.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 3 | \$302,412.13 | 1.94% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION    | 1 | \$99,859.10  | 0.64% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1 | \$99,704.87  | 0.64% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION         | 1 | \$83,884.27  | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC.                           | 2 | \$190,151.25 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$102,851.59 | 0.66% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A<br>INDIANA CORPORATION           | 1 | \$106,945.69 | 0.68% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$86,874.65  | 0.56% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA<br>CORPORATION                 | 2 | \$186,514.58 | 1.19% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES INC                               | 1 | \$105,451.21 | 0.68% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                     | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| SOUTHWEST BANK  | 2 | \$205,500.00 | 1.32% | 0 | \$0.00 |
| ST. LOUIS BANK  | 1 | \$90,369.59  | 0.58% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                   | 2 | \$193,332.21 | 1.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$109,845.01 | 0.7%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$91,867.44  | 0.59% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A<br>CORPORATION                        | 1 | \$98,072.37  | 0.63% | 0 | \$0.00 |
| TOWN + COUNTRY BANC MORTGAGE<br>SERVICES, INC., BANKING CORPORA | 1 | \$86,874.65  | 0.56% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION                            | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING      | 1 | \$90,250.00  | 0.58% | 0 | \$0.00 |
|   | 1 | \$98,000.00  | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                            |            |                        |             |          |               |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$104,848.71           | 0.67%       | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1          | \$89,870.33            | 0.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 37         | \$3,507,358.85         | 22.46%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$103,740.00           | 0.66%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$388,817.30           | 2.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$101,876.01           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$15,617,656.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EUKG3    | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1          | \$553,000.00           | 20.74%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4          | \$2,112,916.00         | 79.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,665,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EUKH1    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$55,703.30            | 0.41%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$80,909.23            | 0.59%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$135,327.02           | 0.99%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$67,415.08            | 0.5%        | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION     | 1          | \$66,666.02            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$47,878.98            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$57,268.04            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$51,176.23            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$67,329.81            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$82,400.00            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$62,973.17            | 0.46%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$72,965.56            | 0.54%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$64,918.22            | 0.48%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC A CORPORATION                           | 1          | \$35,917.24            | 0.26%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$59,924.51            | 0.44%       | 0        | \$0.00        |
|              |  | 1          | \$84,895.48            | 0.62%       | 0        | \$0.00        |



|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               |   |              |       |   |             |
| BANK OF ENGLAND, A CORP.                                     | 1 | \$64,918.22  | 0.48% | 0 | \$0.00      |
| BAY BANK, FSB A MARYLAND CORPORATION                         | 1 | \$63,750.00  | 0.47% | 0 | \$0.00      |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$64,000.00  | 0.47% | 0 | \$0.00      |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$53,476.77  | 0.39% | 0 | \$0.00      |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$120,005.51 | 0.88% | 0 | \$0.00      |
| CORE BANK  | 1 | \$85,000.00  | 0.62% | 0 | \$0.00      |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$65,833.59  | 0.48% | 0 | \$0.00      |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$54,331.55  | 0.4%  | 0 | \$0.00      |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$80,000.00  | 0.59% | 0 | \$0.00      |
| F+M BANK, A CORPORATION                                      | 1 | \$56,728.53  | 0.42% | 0 | \$0.00      |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$58,262.58  | 0.43% | 1 | \$57,557.64 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$76,412.25  | 0.56% | 0 | \$0.00      |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$74,201.72  | 0.55% | 0 | \$0.00      |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$44,943.38  | 0.33% | 0 | \$0.00      |
| FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE     | 1 | \$51,137.05  | 0.38% | 0 | \$0.00      |
| FLANAGAN STATE BANK, AN ILLINOIS CORP.                       | 1 | \$53,537.07  | 0.39% | 0 | \$0.00      |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$80,000.00  | 0.59% | 0 | \$0.00      |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$84,000.00  | 0.62% | 0 | \$0.00      |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$126,609.24 | 0.93% | 0 | \$0.00      |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$57,129.67  | 0.42% | 0 | \$0.00      |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$59,824.10  | 0.44% | 0 | \$0.00      |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$49,343.34  | 0.36% | 0 | \$0.00      |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$83,900.39  | 0.62% | 0 | \$0.00      |
| HOMESTEAD FUNDING CORPORATION                                | 2 | \$105,136.49 | 0.77% | 0 | \$0.00      |
| HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$113,000.00 | 0.83% | 0 | \$0.00      |
| HOWARD BANK, A MARYLAND CORPORATION                          | 3 | \$182,840.62 | 1.34% | 0 | \$0.00      |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION   | 2 | \$125,044.26 | 0.92% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$46,341.63  | 0.34% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$121,367.00 | 0.89% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$117,955.71 | 0.87% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$74,915.95  | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$72,119.09  | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$62,421.36  | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$86,910.51  | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$50,561.31  | 0.37% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$74,312.65  | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$82,800.00  | 0.61% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$76,412.25  | 0.56% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$39,349.32  | 0.29% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING                         | 1 | \$71,070.37  | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$40,000.00  | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$70,415.29  | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$76,311.50  | 0.56% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2 | \$146,011.34 | 1.07% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                         | 1 | \$32,084.58  | 0.24% | 0 | \$0.00 |
| PREMIER LENDING , INC., A CORPORATION                        | 1 | \$83,901.38  | 0.62% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$51,937.52  | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$25,968.76  | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$67,418.90  | 0.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$106,613.20 | 0.78% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$84,693.30  | 0.62% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$56,250.00  | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$82,396.20  | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | ROYAL UNITED MORTGAGE LLC   | 3          | \$203,976.33           | 1.5%        | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC<br>MICHIGAN CORPORATION              | 1          | \$62,751.38            | 0.46%       | 0        | \$0.00              |
|              | THE ARLINGTON BANK  | 1          | \$74,006.77            | 0.54%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                  | 1          | \$77,000.00            | 0.57%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                 | 1          | \$73,917.08            | 0.54%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION                             | 1          | \$71,040.07            | 0.52%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                 | 1          | \$81,901.48            | 0.6%        | 0        | \$0.00              |
|              | UNITED BANK, A STATE CHARTERED<br>COMMERCIAL BANK                   | 1          | \$69,600.00            | 0.51%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP  | 2          | \$146,230.10           | 1.07%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 1          | \$58,651.75            | 0.43%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$79,499.85            | 0.58%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1          | \$47,861.08            | 0.35%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                    | 3          | \$205,670.65           | 1.51%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1          | \$52,184.26            | 0.38%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 123        | \$7,153,066.31         | 52.54%      | 1        | \$59,440.85         |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                                | 1          | \$29,927.74            | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>225</b> | <b>\$13,614,858.19</b> | <b>100%</b> | <b>2</b> | <b>\$116,998.45</b> |
|              |   |            |                        |             |          |                     |
| 3140EUKJ7    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$127,416.00           | 0.1%        | 0        | \$0.00              |
|              | 1ST MARINER BANK A BANKING<br>CORPORATION                           | 1          | \$127,741.45           | 0.1%        | 0        | \$0.00              |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$119,845.53           | 0.09%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION               | 1          | \$137,410.42           | 0.1%        | 0        | \$0.00              |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA A<br>PENNSYLVANIA | 1          | \$118,687.00           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION   | 3          | \$370,356.70           | 0.28%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$119,499.46           | 0.09%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1          | \$119,200.00           | 0.09%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                         | 3          | \$400,996.31           | 0.3%        | 0        | \$0.00              |
|              | ALL IN ONE MORTGAGE LENDERS, LLC<br>A LIMITED LIABILITY COMPANY     | 1          | \$125,834.08           | 0.09%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$115,000.00           | 0.09%       | 0        | \$0.00              |
|              |   | 1          | \$132,816.76           | 0.1%        | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             |   |              |       |   |        |
| AMCAP MORTGAGE LTD   | 2 | \$265,919.37 | 0.2%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 2 | \$239,914.56 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$273,705.82 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$123,665.33 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$256,657.19 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 3 | \$391,971.49 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION | 1 | \$149,806.91 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI  | 1 | \$116,849.40 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$134,330.78 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$265,234.08 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$258,802.81 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$135,488.24 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$143,602.52 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$665,363.79 | 0.5%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.    | 1 | \$134,627.35 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$267,707.24 | 0.2%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$410,639.00 | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING                          | 1 | \$147,060.45 | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$118,115.68 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                      | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                      | 1 | \$115,594.17 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1 | \$146,066.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1 | \$148,862.13 | 0.11% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                   | 2 | \$257,947.16 | 0.19% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                  | 1 | \$119,734.80 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION               | 1 | \$127,835.23 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$135,671.11 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$235,100.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                               | 1 | \$133,237.99 | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                       | 1 | \$116,053.75 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                               | 3 | \$357,167.28 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 4 | \$526,539.88 | 0.39% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                          | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$128,073.31 | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$283,125.00 | 0.21% | 0 | \$0.00 |
| BANKPLUS, A CORP.   | 1 | \$111,945.56 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 3 | \$393,690.55 | 0.29% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1 | \$116,093.41 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 5 | \$674,023.06 | 0.5%  | 0 | \$0.00 |
| BUFFALO FEDERAL BANK, A BANKING CORPORATION                 | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 |
| CADENCE BANK, N.A.  | 1 | \$149,819.76 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK           | 1 | \$129,828.81 | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICE LLC                             | 1 | \$122,219.22 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                           | 7 | \$921,768.79 | 0.69% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                 | 2 | \$282,123.18 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$125,625.00 | 0.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION              | 1 | \$133,781.41 | 0.1%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 3 | \$404,236.98 | 0.3%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.                 | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$621,464.64 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$286,808.61 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$132,275.59 | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$259,665.32 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$115,936.29 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$122,161.85 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$137,950.20 | 0.1%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$404,035.74 | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 2 | \$259,456.80 | 0.19% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$149,698.08 | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CORE BANK  | 2 | \$249,400.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$220,661.10 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$127,328.25 | 0.1%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$125,149.44 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1 | \$132,800.00 | 0.1%  | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$138,825.12 | 0.1%  | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$111,862.29 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$238,421.06 | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$142,004.09 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$127,842.61   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$361,095.95   | 0.27% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORP.                        | 1 | \$134,818.15   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$142,106.65   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC                                     | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1 | \$148,258.84   | 0.11% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 2 | \$249,424.70   | 0.19% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 3 | \$393,990.55   | 0.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 8 | \$1,069,443.78 | 0.8%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$128,077.25   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | \$129,749.80   | 0.1%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$123,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$124,450.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS                                   | 1 | \$118,813.08   | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$149,811.28   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                | 1 | \$132,321.52   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$142,320.71   | 0.11% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$140,951.43   | 0.11% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$148,794.72   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$137,378.21   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$124,450.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2 | \$244,620.05   | 0.18% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1 | \$123,847.53   | 0.09% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$268,667.80   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$278,573.86   | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$131,826.18   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$243,833.59   | 0.18% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$112,089.73   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$117,387.98   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP.                       | 1 | \$121,343.60 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$275,276.16 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$113,343.63 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$261,339.70 | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$113,643.21 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$116,427.72 | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2 | \$256,669.18 | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$127,842.61 | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$146,198.30 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$398,138.42 | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1 | \$121,186.60 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$117,045.66 | 0.09% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$123,329.85 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$131,826.18 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$238,428.79 | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$112,879.42 | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$123,832.97 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$129,021.99 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$143,636.94 | 0.11% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$132,836.46 | 0.1%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$116,696.13 | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |          |
|--|--|---|--------------|-------|----------|
|  | INLAND BANK + TRUST A CORPORATION                            |   |              |       |          |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$148,000.00 | 0.11% | 0 \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$130,700.00 | 0.1%  | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$279,319.02 | 0.21% | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 3 | \$374,747.70 | 0.28% | 0 \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$120,024.74 | 0.09% | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$111,772.62 | 0.08% | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 3 | \$391,968.49 | 0.29% | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$136,871.13 | 0.1%  | 0 \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$288,800.23 | 0.22% | 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$127,000.00 | 0.1%  | 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$143,007.10 | 0.11% | 0 \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$544,057.73 | 0.41% | 0 \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$127,842.61 | 0.1%  | 0 \$0.00 |
|  | KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION            | 1 | \$143,801.61 | 0.11% | 0 \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$146,307.09 | 0.11% | 0 \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1 | \$120,500.00 | 0.09% | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$111,987.14 | 0.08% | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 5 | \$623,873.86 | 0.47% | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$146,000.00 | 0.11% | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$129,970.69 | 0.1%  | 0 \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$137,564.44 | 0.1%  | 0 \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$134,814.01 | 0.1%  | 0 \$0.00 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 1 | \$130,000.00 | 0.1%  | 0 \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$139,638.87 | 0.1%  | 0 \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                 | 1 | \$114,851.97 | 0.09% | 0 \$0.00 |
|  |  | 3 | \$393,300.64 | 0.29% | 0 \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  |   |              |       |   |        |
|  | MANN MORTGAGE, LLC   | 2 | \$238,394.18 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$126,079.94 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY            | 1 | \$126,840.21 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$120,837.01 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$140,077.56 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$135,812.62 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$110,240.82 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 4 | \$479,170.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$245,878.61 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 3 | \$348,193.99 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.         | 1 | \$122,342.32 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$132,824.86 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$244,318.14 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$111,234.87 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$130,460.66 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$120,327.81 | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$121,539.74 | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION     | 1 | \$118,853.67 | 0.09% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$137,517.71 | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$131,034.93 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$147,192.58 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NMSI, INC. A CALIFORNIA CORPORATION                          |    |                |       |   |        |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 1  | \$142,308.05   | 0.11% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 2  | \$244,335.87   | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$256,519.67   | 0.19% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK                                      | 1  | \$120,750.00   | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO  | 1  | \$115,943.61   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION   | 1  | \$119,834.67   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5  | \$603,463.16   | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$383,714.47   | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 2  | \$237,037.60   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4  | \$523,257.52   | 0.39% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 5  | \$632,947.93   | 0.47% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$123,829.16   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 4  | \$553,067.34   | 0.41% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$119,834.67   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$125,826.41   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 5  | \$674,333.78   | 0.5%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 2  | \$254,776.62   | 0.19% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.                                      | 2  | \$276,700.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$1,218,807.20 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$119,841.98   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$144,322.32   | 0.11% | 0 | \$0.00 |
| PATRIOT MORTGAGE CO. A CORPORATION                           | 1  | \$146,797.48   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1 | \$116,656.38 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$131,693.59 | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$118,678.82 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$279,957.33 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP.                               | 1 | \$135,976.58 | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$285,112.81 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$134,763.36 | 0.1%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2 | \$249,611.37 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$143,023.92 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION               | 1 | \$142,464.53 | 0.11% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$117,338.11 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1 | \$113,157.45 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$127,350.00 | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$143,947.78 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$119,852.45 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1 | \$138,383.88 | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6 | \$837,177.85 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$525,668.65 | 0.39% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1 | \$137,560.21 | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$136,711.25 | 0.1%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 2 | \$279,871.28 | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK  | 2 | \$248,081.12 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$118,776.78 | 0.09% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 2 | \$267,823.65 | 0.2%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 1 | \$110,532.54 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$133,227.80 | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$238,194.39 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$114,666.75 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$127,024.75 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 4 | \$515,141.23 | 0.39% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1 | \$120,288.92 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$118,495.17 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC                    | 1 | \$146,412.65 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3 | \$376,677.79 | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$125,515.70 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$120,374.22 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORP.                      | 1 | \$140,083.27 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$142,132.43 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 3 | \$399,367.35 | 0.3%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$144,305.00 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$139,815.64 | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$132,575.19 | 0.1%  | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION                               | 1 | \$139,827.86 | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$121,846.51 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$131,818.14 | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$130,281.34 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUMMIT FUNDING INC   | 1 | \$135,273.58 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$405,395.53 | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$134,818.15 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,842.40 | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$241,498.91 | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$110,410.91 | 0.08% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$115,650.00 | 0.09% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 2 | \$251,046.79 | 0.19% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$136,316.13 | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$116,166.82 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$366,862.45 | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$258,766.35 | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$143,410.04 | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE CORPORATION                               | 1 | \$134,614.27 | 0.1%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1 | \$121,082.60 | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$132,750.00 | 0.1%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1 | \$127,600.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$139,200.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$136,800.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$136,700.00 | 0.1%  | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION                               | 1 | \$121,350.60 | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$129,926.14 | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3 | \$388,451.83 | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$110,420.90 | 0.08% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$113,746.57 | 0.09% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1 | \$114,612.12 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$129,824.89 | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            |              |                         |             |          |               |
|              | WALLICK + VOLK, INC  | 1            | \$136,787.28            | 0.1%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 4            | \$510,006.07            | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 2            | \$252,132.03            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3            | \$394,876.06            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3            | \$382,236.34            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2            | \$254,174.68            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 532          | \$69,313,548.63         | 51.87%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1            | \$128,081.12            | 0.1%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1            | \$123,829.16            | 0.09%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO | 1            | \$125,837.80            | 0.09%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$136,175.80            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1            | \$142,874.79            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION            | 1            | \$131,841.40            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1            | \$131,038.68            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$279,081.24            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$148,099.21            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$135,816.80            | 0.1%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$148,608.46            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$121,179.41            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,029</b> | <b>\$133,639,113.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140EUKK4    | ACADEMY MORTGAGE CORPORATION                                 | 1            | \$123,051.96            | 1.55%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1            | \$139,839.41            | 1.76%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1            | \$112,746.18            | 1.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1            | \$118,261.00            | 1.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1            | \$142,232.81            | 1.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1            | \$147,107.09            | 1.86%       | 0        | \$0.00        |
|              |  | 1            | \$119,080.00            | 1.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     |           |                       |             |          |               |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$119,942.26          | 1.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$111,592.28          | 1.41%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$139,843.12          | 1.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1         | \$149,831.92          | 1.89%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1         | \$123,199.79          | 1.55%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$110,669.91          | 1.4%        | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$127,353.75          | 1.61%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$126,586.20          | 1.6%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$111,791.62          | 1.41%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$111,200.00          | 1.4%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP.                | 1         | \$113,469.70          | 1.43%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$128,895.97          | 1.63%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1         | \$132,843.85          | 1.68%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1         | \$142,671.23          | 1.8%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$126,255.60          | 1.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$117,864.65          | 1.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$127,360.44          | 1.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$118,400.00          | 1.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$135,679.98          | 1.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 37        | \$4,646,060.37        | 58.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,923,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUKL2    | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1         | \$402,980.60          | 0.19%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1         | \$379,510.85          | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$224,000.00          | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT | 1         | \$235,709.82          | 0.11%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$250,297.91   | 0.12% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$551,579.82   | 0.26% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,531.20   | 0.17% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 2 | \$541,474.48   | 0.26% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P  | 1 | \$415,464.51   | 0.2%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$194,400.00   | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 3 | \$635,375.60   | 0.3%  | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$416,463.23   | 0.2%  | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$302,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$252,217.76   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$571,226.05   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3 | \$907,110.63   | 0.43% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$416,450.87   | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$355,012.43   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$231,701.36   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$376,444.58   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,744,335.94 | 0.82% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$343,467.11   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$258,349.46   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$415,972.44   | 0.2%  | 0 | \$0.00 |
|  | 2 | \$631,198.05   | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                       |   |              |       |   |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION        | 1 | \$209,723.46 | 0.1%  | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$416,450.87 | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING    | 1 | \$532,338.06 | 0.25% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 1 | \$228,060.00 | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC, DBA BENCHMARK MORTGAGE  | 1 | \$262,169.74 | 0.12% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                  | 1 | \$209,741.78 | 0.1%  | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                   | 1 | \$479,396.09 | 0.23% | 0 |
|  | AVENUE BANK  | 1 | \$290,616.80 | 0.14% | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$467,521.64 | 0.22% | 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP,<br>A CORPORATION              | 1 | \$394,764.00 | 0.19% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 1 | \$215,921.70 | 0.1%  | 0 |
|  | BANK OF THE OZARKS   | 1 | \$277,642.15 | 0.13% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC                              | 1 | \$282,152.64 | 0.13% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                             | 2 | \$831,899.68 | 0.39% | 0 |
|  | BAY VALLEY MORTGAGE GROUP,<br>CORPORATION                      | 1 | \$333,310.50 | 0.16% | 0 |
|  | BAY-VALLEY MORTGAGE GROUP<br>CORPORATION                       | 1 | \$429,933.10 | 0.2%  | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK | 1 | \$329,594.24 | 0.16% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$215,200.00 | 0.1%  | 0 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION            | 1 | \$387,939.99 | 0.18% | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                              | 1 | \$227,420.02 | 0.11% | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$274,646.01 | 0.13% | 0 |
|  | CALATLANTIC MORTGAGE, INC.                                     | 1 | \$234,711.05 | 0.11% | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE           | 1 | \$206,739.56 | 0.1%  | 0 |
|  | CAMDEN NATIONAL BANK   | 2 | \$487,381.47 | 0.23% | 0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                           | 2 | \$635,192.26 | 0.3%  | 0 |
|  | CATALYST LENDING INC, A COLORADO<br>CORPORATION                | 1 | \$281,645.20 | 0.13% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY                                  | 1 | \$321,587.14 | 0.15% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHARTERED NATIONAL BANK  |   |                |       |   |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1 | \$217,213.59   | 0.1%  | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1 | \$267,662.82   | 0.13% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                      | 2 | \$914,233.63   | 0.43% | 0 |
|  | CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION               | 1 | \$231,000.00   | 0.11% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS<br>A CORPORATION                     | 1 | \$266,000.00   | 0.13% | 0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$372,799.68   | 0.18% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 2 | \$762,863.23   | 0.36% | 0 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1 | \$252,000.00   | 0.12% | 0 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.12% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$263,350.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 1 | \$279,647.72   | 0.13% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE, A CALIFORNIA CORPORA    | 1 | \$352,056.50   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$635,923.56   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1 | \$416,487.26   | 0.2%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 3 | \$709,836.70   | 0.33% | 0 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$337,065.56   | 0.16% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1 | \$299,547.65   | 0.14% | 0 |
|  | ECOM MORTGAGE INC DBA HOME<br>LOAN MORTGAGE COMPANY A<br>CALIFORNI | 1 | \$209,735.79   | 0.1%  | 0 |
|  | EMC HOLDINGS, LLC  | 1 | \$351,546.90   | 0.17% | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                      | 1 | \$351,447.13   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4 | \$1,091,449.79 | 0.51% | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORPORA    | 2 | \$519,568.75   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SURPREME LENDING A TEXAS<br>CORPORA | 1 | \$284,641.43   | 0.13% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                        | 1 | \$260,200.00   | 0.12% | 0 |
|  |  | 1 | \$593,234.56   | 0.28% | 0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY |   |                |       |   |        |
| FIRST BANK  | 1 | \$381,907.76   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                | 1 | \$295,627.59   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION               | 1 | \$357,299.90   | 0.17% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>CORP.                          | 1 | \$479,730.80   | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY, A TENNESSEE CORP.        | 1 | \$205,492.38   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                | 1 | \$358,748.06   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                | 1 | \$619,535.13   | 0.29% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                       | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1 | \$620,295.86   | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,799,056.73 | 0.85% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM | 2 | \$678,645.09   | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                   | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION              | 2 | \$1,150,814.54 | 0.54% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                                | 1 | \$183,768.50   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COM | 1 | \$353,460.00   | 0.17% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                 | 1 | \$402,949.68   | 0.19% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA<br>CORPORATION                | 1 | \$324,372.29   | 0.15% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION               | 1 | \$219,729.49   | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$314,594.52   | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA ADVANTAGE ONE MORTGAGE    | 1 | \$204,221.86   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSIONMORTGAGE OF TEXAS, | 1 | \$209,204.22   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                        | 1 | \$319,578.61   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH CAROLINA       | 1 | \$358,052.73   | 0.17% | 0 | \$0.00 |
| HOMEPAATH LENDING INC A<br>CALIFORNIA CORPORATION               | 1 | \$342,218.50   | 0.16% | 0 | \$0.00 |
|   | 1 | \$227,713.14   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     |   |              |       |   |        |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$231,913.80 | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC  | 1 | \$327,173.03 | 0.15% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$349,539.10 | 0.16% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$225,585.00 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1 | \$321,575.97 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$479,367.91 | 0.23% | 0 | \$0.00 |
| IRON FINANCIAL, INC, A CALIFORNIA CORPORATION                | 1 | \$289,626.71 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$354,563.50 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$481,878.87 | 0.23% | 0 | \$0.00 |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION             | 1 | \$433,825.95 | 0.2%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$209,741.78 | 0.1%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                            | 1 | \$415,899.68 | 0.2%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$578,095.42 | 0.27% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP.            | 1 | \$349,117.55 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1 | \$553,468.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$382,233.34 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$303,599.68 | 0.14% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$279,647.72 | 0.13% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$367,016.06 | 0.17% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$391,506.81 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               |   |                |       |   |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$406,487.94   | 0.19% | 0 |
|  | MCS MORTGAGE BANKERS, INC.                                   | 1 | \$416,450.87   | 0.2%  | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$227,699.76   | 0.11% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$269,652.45   | 0.13% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$258,424.45   | 0.12% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$572,977.15   | 0.27% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$673,213.74   | 0.32% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 2 | \$771,590.33   | 0.36% | 0 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 3 | \$1,074,524.38 | 0.51% | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$227,994.37   | 0.11% | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$332,908.52   | 0.16% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 3 | \$819,266.57   | 0.39% | 0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$248,000.00   | 0.12% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$204,742.07   | 0.1%  | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$230,695.81   | 0.11% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 3 | \$764,086.13   | 0.36% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 4 | \$992,739.20   | 0.47% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$349,539.10   | 0.16% | 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$278,850.00   | 0.13% | 0 |
|  | MORTGAGE FINANCIAL INC                                       | 1 | \$269,668.01   | 0.13% | 1 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 2 | \$673,675.09   | 0.32% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$623,886.58   | 0.29% | 0 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$289,347.00   | 0.14% | 0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$486,154.32   | 0.23% | 0 |
|  |  | 1 | \$208,537.30   | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             |   |                |       |   |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$261,822.90   | 0.12% | 0 |
|  | NMSI, INC.   | 1 | \$518,627.91   | 0.24% | 0 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 2 | \$870,279.61   | 0.41% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$255,537.07   | 0.12% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$401,734.56   | 0.19% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$581,185.99   | 0.27% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,457.88   | 0.1%  | 0 |
|  | ON Q FINANCIAL INC.  | 4 | \$1,373,888.32 | 0.65% | 0 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL | 1 | \$284,628.12   | 0.13% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$438,340.31   | 0.21% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 4 | \$1,321,614.67 | 0.62% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.   | 1 | \$388,994.03   | 0.18% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$405,477.38   | 0.19% | 0 |
|  | ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$294,000.00   | 0.14% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$223,624.69   | 0.11% | 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 1 | \$237,686.59   | 0.11% | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                       | 1 | \$359,525.93   | 0.17% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00   | 0.13% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$326,778.82   | 0.15% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$192,000.00   | 0.09% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$285,000.00   | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$271,508.14   | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$415,899.68   | 0.2%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,191,685.06 | 0.56% | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$406,594.44   | 0.19% | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$508,579.38 | 0.24% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP.                  | 1 | \$238,397.41 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$394,491.55 | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$443,852.16 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$325,830.04 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$263,334.39 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$470,197.03 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$819,868.59 | 0.39% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION     | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3 | \$911,232.38 | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$587,568.07 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$247,100.00 | 0.12% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$239,380.95 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$780,586.71 | 0.37% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$455,692.61 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$395,490.26 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$299,604.94 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$416,450.87 | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$597,511.28 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 2 | \$614,723.21 | 0.29% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$286,139.54 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$556,560.68 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$511,735.88 | 0.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$205,875.00 | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$301,730.00 | 0.14% | 0 | \$0.00 |
|  | 1 | \$278,800.00 | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION        |    |                |       |   |        |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 2  | \$731,601.16   | 0.35% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION           | 1  | \$285,831.59   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$764,895.18   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 16 | \$4,859,115.52 | 2.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                       | 1  | \$231,714.74   | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                         | 2  | \$1,160,566.52 | 0.55% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                        | 1  | \$680,779.24   | 0.32% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1  | \$328,170.50   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPORA   | 1  | \$486,745.70   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMPAN   | 1  | \$304,957.89   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 2  | \$854,661.39   | 0.4%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1  | \$644,469.35   | 0.3%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>GREENPATH FUNDING LLC              | 1  | \$220,122.71   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA<br>HOME TEAM MORTGAGE                | 2  | \$470,632.60   | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1  | \$230,902.39   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1  | \$288,386.70   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 3  | \$734,485.75   | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.<br>A CORPORATION                 | 1  | \$219,310.82   | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 2  | \$518,338.42   | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING         | 1  | \$300,903.23   | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPAN | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1  | \$210,750.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED LI    | 1  | \$379,510.84   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 3  | \$831,082.29   | 0.39% | 0 | \$0.00 |
|  | 1  | \$280,635.86   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSAL MORTGAGE + FINANCE, INC<br>A CORPORATION               |            |                         |             |          |
|              | UNIVERSAL MORTGAGE + FINANCE,<br>INC. A CORPORATION              | 1          | \$259,680.31            | 0.12%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE,<br>INC. A CORPORATION            | 1          | \$217,252.55            | 0.1%        | 0        |
|              | UTAH MORTGAGE LOAN CORP A<br>CORPORATION                         | 1          | \$397,000.00            | 0.19%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                | 2          | \$555,752.11            | 0.26%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 4          | \$1,031,215.73          | 0.49%       | 0        |
|              | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION               | 2          | \$656,560.52            | 0.31%       | 0        |
|              | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION              | 1          | \$219,944.06            | 0.1%        | 0        |
|              | WALL FINANCIAL INC DBA WINPRIME<br>LENDING A CALIFORNIA CORPORA  | 1          | \$284,641.43            | 0.13%       | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME<br>LENDING A CALIFORNIA CORPOR  | 1          | \$269,088.09            | 0.13%       | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$204,492.39            | 0.1%        | 0        |
|              | WALLICK + VOLK, INC.   | 6          | \$1,637,791.60          | 0.77%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$416,450.87            | 0.2%        | 0        |
|              | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                | 1          | \$593,984.43            | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                 | 3          | \$814,571.56            | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                | 1          | \$268,446.03            | 0.13%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 324        | \$96,669,312.64         | 45.6%       | 0        |
|              | WESLEND FINANCIAL  | 1          | \$274,661.86            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CITY MORTGAGE GROUP         | 1          | \$291,229.52            | 0.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$330,000.00            | 0.16%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                   | 1          | \$344,575.79            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK + TRUST CO.  | 1          | \$423,826.84            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$1,047,186.45          | 0.49%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A<br>CORPORATION                   | 2          | \$650,162.01            | 0.29%       | 0        |
| <b>Total</b> |  | <b>688</b> | <b>\$211,989,562.71</b> | <b>100%</b> | <b>1</b> |
|              |  |            |                         |             |          |
| 3140EUKM0    | 1ST PRIORITY MORTGAGE, INC.                                      | 1          | \$99,462.78             | 0.24%       | 0        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK   | 1          | \$108,581.54            | 0.27%       | 0        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1          | \$97,500.00             | 0.24%       | 0        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1 | \$91,125.00  | 0.22% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$86,385.88  | 0.21% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P.    | 1 | \$104,716.61 | 0.26% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1 | \$90,175.59  | 0.22% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP.         | 1 | \$97,066.08  | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$89,876.00  | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$106,859.10 | 0.26% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1 | \$92,871.88  | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$211,065.50 | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$192,603.95 | 0.47% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$95,870.69  | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$100,661.12 | 0.25% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$94,869.12  | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$103,407.34 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$96,866.36  | 0.24% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$97,864.98  | 0.24% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$204,467.91 | 0.5%  | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$85,410.00  | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$107,615.16 | 0.26% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$94,150.91  | 0.23% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORPORATION                        | 1 | \$86,959.30  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                                       | 3 | \$268,506.32 | 0.66% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE            | 1 | \$95,474.11  | 0.23% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO<br>CORP.                      | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC., A LIMITED<br>LIABILITY COMPANY              | 1 | \$103,900.00 | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                   | 1 | \$100,339.53 | 0.25% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                             | 1 | \$96,666.63  | 0.24% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A<br>FLORIDA CORPORATION             | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION           | 1 | \$103,031.03 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$96,869.34  | 0.24% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS                   | 1 | \$99,868.31  | 0.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC., A<br>CALIFORNIA CORP.             | 1 | \$104,510.72 | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 2 | \$180,032.11 | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$109,543.86 | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                     | 1 | \$102,915.14 | 0.25% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                  | 1 | \$86,250.00  | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$108,150.79 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                   | 1 | \$87,881.46  | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                   | 1 | \$106,889.12 | 0.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY | 1 | \$96,367.05  | 0.24% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION              | 1 | \$108,986.28 | 0.27% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK     | 1 | \$104,189.69 | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$99,862.23  | 0.24% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION             | 1 | \$103,877.88 | 0.25% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 2 | \$206,424.58 | 0.5%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                 | 1 | \$99,000.00  | 0.24% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN<br>CORPORATION                  | 1 | \$87,182.40  | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION              | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COM | 2 | \$210,148.80 | 0.51% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,015.48 | 0.25% | 0 | \$0.00       |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION        | 1 | \$104,365.48 | 0.26% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1 | \$85,274.38  | 0.21% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$104,116.80 | 0.25% | 0 | \$0.00       |
| HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP | 1 | \$106,644.82 | 0.26% | 0 | \$0.00       |
| INLAND BANK + TRUST A CORPORATION                            | 2 | \$177,482.21 | 0.43% | 0 | \$0.00       |
| INLANTA MORTGAGE, INC.                                       | 1 | \$87,179.72  | 0.21% | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$87,757.08  | 0.21% | 0 | \$0.00       |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$193,905.13 | 0.47% | 0 | \$0.00       |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$107,608.11 | 0.26% | 0 | \$0.00       |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,880.17  | 0.22% | 0 | \$0.00       |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1 | \$108,900.00 | 0.27% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 1 | \$101,700.00 | 0.25% | 0 | \$0.00       |
| M AND T BANK A CORPORATION                                   | 1 | \$109,848.45 | 0.27% | 1 | \$108,303.16 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1 | \$109,848.45 | 0.27% | 0 | \$0.00       |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$90,000.00  | 0.22% | 0 | \$0.00       |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$102,050.01 | 0.25% | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1 | \$103,856.71 | 0.25% | 0 | \$0.00       |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$96,869.34  | 0.24% | 0 | \$0.00       |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$104,500.00 | 0.26% | 0 | \$0.00       |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 3 | \$314,993.98 | 0.77% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$209,060.41 | 0.51% | 0 | \$0.00       |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$98,872.56  | 0.24% | 0 | \$0.00       |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$104,574.13 | 0.26% | 0 | \$0.00       |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$189,540.63 | 0.46% | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$96,000.00  | 0.23% | 0 | \$0.00       |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION              | 1 | \$101,377.04 | 0.25% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NBKC BANK A STATE CHARTERED BANK                             | 2 | \$191,050.76 | 0.47% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$106,362.91 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$94,706.98  | 0.23% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$102,458.65 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$180,936.14 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.    | 1 | \$102,861.26 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$86,497.00  | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$99,730.09  | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$102,861.26 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$306,971.04 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR | 1 | \$105,028.38 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,889.33  | 0.22% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$206,718.08 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$101,226.06 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$87,643.09  | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$95,867.74  | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$102,458.65 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$103,725.58 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$208,808.89 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$105,604.30 | 0.26% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$99,862.22  | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 2 | \$185,288.81 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$94,075.95  | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$188,539.88 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1          | \$101,443.94           | 0.25%       | 0        | \$0.00              |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00              |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$99,862.23            | 0.24%       | 0        | \$0.00              |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1          | \$98,064.70            | 0.24%       | 0        | \$0.00              |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$108,955.13           | 0.27%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$93,870.50            | 0.23%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 2          | \$208,435.91           | 0.51%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$109,848.45           | 0.27%       | 0        | \$0.00              |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1          | \$95,621.02            | 0.23%       | 0        | \$0.00              |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1          | \$90,200.32            | 0.22%       | 0        | \$0.00              |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1          | \$86,286.22            | 0.21%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$109,505.61           | 0.27%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$89,876.00            | 0.22%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY., LP                                | 1          | \$99,910.00            | 0.24%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.                           | 1          | \$93,620.84            | 0.23%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1          | \$93,632.05            | 0.23%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$294,691.22           | 0.72%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$94,239.15            | 0.23%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$109,858.40           | 0.27%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1          | \$105,671.16           | 0.26%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 257        | \$25,347,379.13        | 62.1%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>414</b> | <b>\$40,876,591.59</b> | <b>100%</b> | <b>1</b> | <b>\$108,303.10</b> |
|              |  |            |                        |             |          |                     |
| 3140EUKN8    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$207,583.22           | 0.03%       | 0        | \$0.00              |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 2          | \$847,321.46           | 0.11%       | 0        | \$0.00              |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$415,796.36           | 0.06%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 2          | \$942,389.25           | 0.13%       | 0        | \$0.00              |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1          | \$255,600.00           | 0.03%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1 | \$294,593.57   | 0.04% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1 | \$203,706.07   | 0.03% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1 | \$274,603.78   | 0.04% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION         | 1 | \$232,371.14   | 0.03% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1 | \$252,060.00   | 0.03% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1 | \$265,707.19   | 0.04% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$415,899.90   | 0.06% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$557,371.61   | 0.07% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$774,163.59   | 0.1%  | 0 | \$0.00 |
| ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC.                | 1 | \$258,866.62   | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$255,791.96   | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$208,898.58   | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY    | 1 | \$233,363.28   | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC  | 1 | \$235,505.00   | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 5 | \$1,449,392.59 | 0.19% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD.                               | 1 | \$269,961.09   | 0.04% | 0 | \$0.00 |
| AFFILIATED BANK  | 2 | \$620,137.02   | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$575,001.00   | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$336,822.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 2 | \$483,010.33   | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1 | \$265,521.88   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 6 | \$1,570,317.48 | 0.21% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC                             | 1 | \$386,954.66   | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 3 | \$815,353.07   | 0.11% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1 | \$313,500.00   | 0.04% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC<br>A LIMITED LIABILITY COMPAN | 1  | \$235,225.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION         | 1  | \$299,134.06   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION        | 1  | \$212,506.82   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION       | 2  | \$486,349.42   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION      | 1  | \$323,233.61   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 2  | \$558,877.03   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 2  | \$479,325.06   | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA<br>ACADIANA HOME MORTGAGE               | 1  | \$245,161.63   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 11 | \$3,232,554.72 | 0.43% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES             | 2  | \$607,920.00   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR<br>MORTGAGE CO, A TEXAS LIMITED  | 1  | \$209,233.76   | 0.03% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC.<br>A LOUISIANA CORPORATION    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC                            | 1  | \$301,266.09   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK MORTGAGE GROUP<br>OF CONGRESSIONAL BANK A CHARTER | 1  | \$209,717.12   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                       | 1  | \$391,747.04   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1  | \$283,091.53   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION      | 1  | \$386,579.96   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC<br>A CALIFORNIA CORPORATION     | 2  | \$587,650.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORPORATION    | 5  | \$1,417,016.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.<br>DBA ORION LENDING, A CALIFO | 1  | \$282,610.10   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORP.         | 2  | \$595,907.58   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION   | 2  | \$472,405.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION<br>A CORPORATION                 | 7  | \$2,134,038.21 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                | 2  | \$569,424.94   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A<br>CORPORATION                    | 1  | \$332,038.82   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$344,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   |    |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE INC                               | 1  | \$264,634.90   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                           | 1  | \$298,569.20   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2  | \$437,876.95   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                 | 1  | \$259,625.39   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$264,235.45   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1  | \$208,705.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$295,774.23   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$269,636.30   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1  | \$299,567.75   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4  | \$1,097,539.84 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$266,548.09   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$328,169.97   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,543,670.57 | 0.47% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.    | 1  | \$556,232.60   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5  | \$1,453,421.14 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$247,810.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$359,708.71   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$297,422.18   | 0.04% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1  | \$377,455.37   | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORP.   | 1  | \$295,701.15   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$358,960.87   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|----------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       |    |                |       |          |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1  | \$297,998.05   | 0.04% | 0 \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$222,398.12   | 0.03% | 0 \$0.00 |
|  | AMERIS BANK, A CORP.   | 1  | \$320,948.44   | 0.04% | 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$297,952.17   | 0.04% | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 7  | \$1,924,399.59 | 0.26% | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$405,590.43   | 0.05% | 0 \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1  | \$273,000.00   | 0.04% | 0 \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1  | \$200,321.67   | 0.03% | 0 \$0.00 |
|  | APEX HOME LOANS, INC A CORPORATION                           | 2  | \$703,125.64   | 0.09% | 0 \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 1  | \$293,576.40   | 0.04% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 8  | \$2,473,173.69 | 0.33% | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 3  | \$711,060.68   | 0.09% | 0 \$0.00 |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$312,953.44   | 0.04% | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$218,500.00   | 0.03% | 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 3  | \$696,250.00   | 0.09% | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$249,850.00   | 0.03% | 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 2  | \$573,919.22   | 0.08% | 0 \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1  | \$364,408.34   | 0.05% | 0 \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$296,950.39   | 0.04% | 0 \$0.00 |
|  | BANCFIRST  | 3  | \$934,899.18   | 0.12% | 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2  | \$675,845.76   | 0.09% | 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1  | \$238,185.93   | 0.03% | 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$393,718.93   | 0.05% | 0 \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$355,520.45   | 0.05% | 0 \$0.00 |
|  | BANKCHAMPAIGN, N.A.  | 1  | \$232,436.48   | 0.03% | 0 \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1  | \$224,826.77   | 0.03% | 0 \$0.00 |
|  | BANKERS XPRESS, LLC  | 1  | \$371,498.91   | 0.05% | 0 \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1  | \$226,514.17   | 0.03% | 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 12 | \$3,588,733.56 | 0.48% | 0 \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$332,052.12   | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$411,744.63   | 0.05% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION                        | 1 | \$369,942.75   | 0.05% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1 | \$399,423.67   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$284,000.00   | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$753,289.18   | 0.1%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$204,250.00   | 0.03% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORP.                     | 1 | \$493,753.32   | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2 | \$671,081.99   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.                 | 1 | \$253,250.61   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$1,102,275.53 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 5 | \$1,591,178.58 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$263,000.00   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1 | \$336,000.00   | 0.04% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$264,600.00   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$279,914.71   | 0.04% | 0 | \$0.00 |
| CADENCE BANK, N.A.   | 1 | \$179,820.34   | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 7 | \$2,248,424.44 | 0.3%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 2 | \$660,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$332,000.00   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$302,573.07   | 0.04% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$369,029.31   | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$384,445.28   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816 | 1 | \$322,067.68   | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 3 | \$1,229,379.86 | 0.16% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 3 | \$1,004,255.75 | 0.13% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$307,556.22   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$619,862.74   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$201,708.95   | 0.03% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1  | \$262,645.73   | 0.03% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1  | \$215,200.00   | 0.03% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 3  | \$762,590.00   | 0.1%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$219,683.02   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4  | \$1,433,944.67 | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3  | \$738,687.49   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1  | \$264,500.00   | 0.04% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 5  | \$1,703,766.66 | 0.23% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1  | \$315,914.16   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 16 | \$5,256,881.62 | 0.7%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 6  | \$1,731,138.15 | 0.23% | 0 | \$0.00 |
|  | COAST CAPITAL MORTGAGE                                       | 1  | \$278,173.79   | 0.04% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1  | \$257,000.00   | 0.03% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$333,949.56   | 0.04% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$278,975.12   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP.             | 2  | \$547,644.93   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT  | 1  | \$212,556.75   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2  | \$550,980.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1  | \$277,997.75   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1  | \$317,961.32   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORE BANK  | 2  | \$672,199.72   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORP.                                    | 1  | \$275,602.33   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$209,558.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$352,880.00   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 3  | \$837,650.00   | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2  | \$654,068.36   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1  | \$226,100.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$395,113.60   | 0.05% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1  | \$348,529.89   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2  | \$449,700.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$404,442.01   | 0.05% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$513,750.00   | 0.07% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1  | \$408,000.00   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$271,608.09   | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$263,500.00   | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$298,818.83   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$188,085.60   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 2  | \$638,379.55   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$878,477.40   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 1  | \$354,010.09   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 32 | \$8,240,047.52 | 1.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$288,281.03   | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$491,656.51   | 0.07% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$402,550.00   | 0.05% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1  | \$235,058.00   | 0.03% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                     | 1  | \$373,462.85   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMC HOLDINGS, LLC  | 2  | \$631,099.18   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 2  | \$563,553.93   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$263,250.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 2  | \$595,276.72   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. L.P.                                    | 1  | \$409,614.25   | 0.05% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1  | \$255,631.15   | 0.03% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$335,297.74   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$549,624.49   | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 3  | \$893,597.18   | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$416,412.44   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$208,237.70   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4  | \$1,233,875.55 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 12 | \$3,422,779.66 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.   | 1  | \$308,298.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6  | \$1,478,803.27 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3  | \$843,260.93   | 0.11% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$210,116.58   | 0.03% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 2  | \$755,300.00   | 0.1%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                               | 1  | \$232,436.48   | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                     | 1  | \$240,652.76   | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$207,700.31   | 0.03% | 0 | \$0.00 |
| FC LENDING LTD   | 1  | \$355,200.00   | 0.05% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 2  | \$415,948.66   | 0.06% | 0 | \$0.00 |
|  | 1  | \$384,706.10   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION                          |   |                |       |   |        |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 1 | \$433,273.48   | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY    | 3 | \$1,278,119.91 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT    | 1 | \$454,558.62   | 0.06% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$384,231.73   | 0.05% | 0 | \$0.00 |
| FIRST BANK OF DALTON A STATE<br>CHARTERED BANK                     | 1 | \$273,605.24   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$379,464.58   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                     | 2 | \$502,332.36   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.  | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1 | \$254,020.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$536,925.28   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION                    | 1 | \$227,692.88   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS<br>CORPORATION                   | 1 | \$307,556.23   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA   | 1 | \$331,253.19   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1 | \$334,780.88   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$292,097.01   | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK       | 1 | \$298,818.83   | 0.04% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING<br>CORPORATION                        | 1 | \$271,120.45   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$527,119.48   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                    | 1 | \$285,600.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A<br>CORPORATION                      | 1 | \$238,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A<br>CALIFORNIA CORPORATION        | 2 | \$890,003.22   | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1 | \$337,912.43   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 2 | \$1,087,316.08 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION      | 2 | \$455,688.78   | 0.06% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                      | 2 | \$563,124.25   | 0.07% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE AN ARIZONA CO    | 1 | \$241,346.85   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$177,183.01   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$280,350.00   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$237,180.09   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,  | 2 | \$680,018.80   | 0.09% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$355,000.00   | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$233,600.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$277,200.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2 | \$752,539.45   | 0.1%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 2 | \$658,753.89   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1 | \$331,089.69   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 9 | \$2,359,185.42 | 0.31% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$239,669.34   | 0.03% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                                     | 1 | \$282,841.89   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$346,000.00   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$535,244.78   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$388,975.33   | 0.05% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$415,796.36   | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION                                   | 1 | \$271,920.00   | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$205,528.05   | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$934,317.60   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$313,077.71   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.                    | 1 | \$389,474.66   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$259,649.78   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$281,603.49   | 0.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$320,000.00   | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$536,170.00   | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$278,815.33   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$241,908.67   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$206,801.60   | 0.03% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$303,561.99   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$1,024,476.77 | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$976,358.81   | 0.13% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA                                    | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$1,046,371.64 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,852,938.13 | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$568,122.65   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$215,104.06   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.                | 1 | \$347,039.38   | 0.05% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$287,603.21   | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2 | \$714,475.09   | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 3 | \$1,246,614.55 | 0.17% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$497,298.31   | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORP.                    | 1 | \$614,113.90   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$241,900.96   | 0.03% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$262,870.70   | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$225,390.04   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$349,569.76   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$578,716.17   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$393,295.52   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$415,709.08   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA | 1 | \$269,136.98   | 0.04% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$207,713.42   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |   |                |       |   |        |
| HOMESERVICES LENDING, LLC                                    | 4 | \$1,518,775.61 | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY          | 1 | \$212,325.00   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$958,805.08   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$794,477.51   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$225,774.23   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$293,980.82   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$1,037,378.13 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$325,361.14   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$834,440.89   | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$222,358.05   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$235,710.00   | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC                               | 1 | \$360,000.00   | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$258,309.46   | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                | 1 | \$187,746.75   | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$710,000.00   | 0.09% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 2 | \$1,085,242.95 | 0.14% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$483,162.60   | 0.06% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$527,272.56   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$232,436.48   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$280,250.00   | 0.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 3 | \$789,628.36   | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2 | \$689,438.08   | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 2 | \$733,496.21   | 0.1%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORP.                       | 1 | \$284,589.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$209,393.85   | 0.03% | 0 | \$0.00 |
| INLAND BANK TRUST A CORPORATION                              | 1  | \$331,103.40   | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$242,250.00   | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1  | \$378,677.56   | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 2  | \$493,110.94   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$396,000.00   | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1  | \$225,387.00   | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2  | \$682,000.00   | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC.                         | 2  | \$523,750.58   | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$216,701.03   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 4  | \$1,216,907.10 | 0.16% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 2  | \$1,105,175.26 | 0.15% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORP.                       | 1  | \$219,891.33   | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$465,357.98   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 18 | \$5,883,756.23 | 0.78% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1  | \$466,678.89   | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$220,495.80   | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC                           | 2  | \$697,207.27   | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$471,990.00   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 7  | \$2,936,041.64 | 0.39% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2  | \$962,334.91   | 0.13% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 29 | \$9,455,019.26 | 1.26% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$246,682.41   | 0.03% | 0 | \$0.00 |
| KISH BANK  | 1  | \$206,801.60   | 0.03% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION                    | 1  | \$200,905.00   | 0.03% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 1  | \$409,409.27   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,                                | 1  | \$544,232.10   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC., A CALIFORNIA CORPORATION                                 |   |                |       |   |        |
|  | LANDMARK NATIONAL BANK   | 1 | \$260,005.50   | 0.03% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                         | 2 | \$671,547.71   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$239,676.72   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 9 | \$2,846,991.41 | 0.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN                | 1 | \$270,750.00   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$921,595.08   | 0.12% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$378,351.98   | 0.05% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                                 | 2 | \$605,133.07   | 0.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$355,387.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1 | \$243,046.43   | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL     | 1 | \$382,500.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 3 | \$1,061,111.37 | 0.14% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION     | 2 | \$472,500.00   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$1,121,563.99 | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                               | 2 | \$494,488.54   | 0.07% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION          | 1 | \$319,568.96   | 0.04% | 0 | \$0.00 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                             | 1 | \$219,200.00   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED   | 3 | \$920,633.57   | 0.12% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTARSAR HOME LENDING A LIMITE | 1 | \$225,600.00   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT   | 1 | \$212,513.35   | 0.03% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION     | 1 | \$284,209.87   | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION                             | 1 | \$262,795.53   | 0.03% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                            | 1 | \$337,024.46   | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                           | 1 | \$528,121.39   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M + T A CORPORATION  | 1 | \$283,265.91   | 0.04% | 0 | \$0.00 |
| M + T BANK   | 1 | \$247,166.61   | 0.03% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 4 | \$1,053,294.48 | 0.14% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$239,654.20   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$380,200.00   | 0.05% | 0 | \$0.00 |
| MAINSOURCE BANK A CORPORATION                                      | 1 | \$333,000.00   | 0.04% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$416,399.18   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$349,495.72   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFIS    | 1 | \$274,098.00   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST A LIMITED LIABILITY<br>COM | 1 | \$392,000.00   | 0.05% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A<br>CALIFORNIA CORPORATION                 | 1 | \$382,940.03   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY       | 1 | \$415,796.36   | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 2 | \$820,032.00   | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION              | 1 | \$526,240.69   | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A<br>CORPORATION                         | 1 | \$229,668.60   | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                        | 1 | \$227,692.88   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION              | 2 | \$500,957.41   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 2 | \$904,324.34   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL 603A    | 1 | \$599,154.60   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 2 | \$1,001,750.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 2 | \$652,258.42   | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 5 | \$1,297,639.11 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION         | 1 | \$363,509.68   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.<br>A CALIFORNIA CORPORATION        | 1 | \$357,018.44   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORP.             | 2 | \$814,400.72   | 0.11% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                              | 1 | \$202,500.00   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$281,943.33   | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$275,034.02   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$949,019.55   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$246,287.04   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1 | \$416,399.18   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$517,781.87   | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2 | \$571,494.15   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 1 | \$278,000.00   | 0.04% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 3 | \$821,963.66   | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$268,600.00   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$1,025,747.89 | 0.14% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$349,012.01   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$578,210.00   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$267,830.50   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP.                            | 1 | \$377,479.22   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$277,875.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 1 | \$274,603.78   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$407,711.71   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$513,155.36   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$575,778.82   | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$292,205.86   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$343,526.06   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$549,242.24   | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$214,760.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$409,048.26   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC.  | 2 | \$579,278.98   | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC<br>A LIMITED LIABILITY COMPANY | 1 | \$203,968.60   | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN | 1 | \$228,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                          | 5 | \$1,411,632.99 | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                                 | 1 | \$206,601.93   | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS | 5 | \$1,586,704.52 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC,<br>DBA VETERANS UNITED HOME LOAN | 1 | \$295,573.51   | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$392,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA<br>LLC A LIMITED LIABILITY CORPOR | 1 | \$235,682.10   | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION              | 1 | \$415,822.87   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION    | 1 | \$203,706.07   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK A CORPORATION   | 1 | \$269,100.00   | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION  | 1 | \$232,500.00   | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION             | 1 | \$226,400.00   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 2 | \$463,906.39   | 0.06% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED<br>BANK                            | 2 | \$734,711.30   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$580,772.67   | 0.08% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC                                  | 1 | \$309,747.67   | 0.04% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                | 1 | \$375,000.00   | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A<br>DELAWARE CORPORATION          | 1 | \$471,364.20   | 0.06% | 0 | \$0.00 |
| NFM CONSULTANTS INC. A MARYLAND<br>CORPORATION                  | 1 | \$339,880.21   | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION             | 1 | \$381,984.76   | 0.05% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                               | 1 | \$415,191.53   | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA<br>CORPORATION                           | 1 | \$277,100.17   | 0.04% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                          | 4 | \$1,220,576.36 | 0.16% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                         | 2 | \$763,611.43   | 0.1%  | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE<br>GROUP A CORPORATION           | 1 | \$209,697.43   | 0.03% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | NOIC, INC. A CORPORATION                                     | 2  | \$445,201.75   | 0.06% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 2  | \$621,193.11   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$553,108.20   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$230,009.76   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5  | \$1,599,036.01 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.    | 1  | \$267,260.22   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$472,714.63   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$633,629.68   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2  | \$545,130.23   | 0.07% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 5  | \$1,400,417.55 | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIERNATIONWIDE LENDING                      | 1  | \$246,359.39   | 0.03% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1  | \$213,885.00   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1  | \$246,751.09   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$403,750.00   | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$325,800.51   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 3  | \$1,056,470.87 | 0.14% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1  | \$394,455.80   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2  | \$682,580.39   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 19 | \$7,065,950.79 | 0.94% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2  | \$588,151.36   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$284,589.37   | 0.04% | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS, A LIMITED                              | 1  | \$518,484.68   | 0.07% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$265,159.18   | 0.04% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$409,051.13   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2  | \$761,429.99   | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.   | 1  | \$495,934.37   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1  | \$310,567.57   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | OPEN MORTGAGE, LLC   | 2  | \$651,616.99   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                       | 1  | \$619,145.80   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 6  | \$1,444,830.43 | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3  | \$804,535.26   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$244,662.46   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2  | \$618,750.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$343,000.00   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$391,435.20   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$358,860.54   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$344,524.68   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$408,095.58   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1  | \$267,738.86   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$358,625.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$275,128.90   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$264,338.00   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1  | \$207,201.03   | 0.03% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1  | \$244,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$496,000.00   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$274,603.77   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2  | \$974,227.49   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2  | \$572,391.61   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1  | \$256,154.49   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1  | \$300,729.45   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 4  | \$1,366,804.24 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 6  | \$1,747,763.08 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 13 | \$3,883,627.35 | 0.52% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$407,310.39   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$346,250.39   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES           | 2  | \$609,449.49   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION           | 1  | \$327,298.45   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION          | 2  | \$486,498.03   | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                        | 1  | \$416,399.18   | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 2  | \$603,250.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1  | \$416,425.49   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 3  | \$789,010.72   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 2  | \$532,589.37   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                       | 1  | \$260,623.95   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 3  | \$952,121.50   | 0.13% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION           | 1  | \$298,588.06   | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION              | 2  | \$625,756.55   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2  | \$932,438.36   | 0.12% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                         | 1  | \$460,800.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                        | 1  | \$519,267.32   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1  | \$374,483.36   | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC              | 1  | \$339,542.01   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                | 1  | \$179,810.46   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$778,252.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 11 | \$2,884,500.45 | 0.38% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION    | 3  | \$664,989.08   | 0.09% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.        | 1  | \$315,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1  | \$412,798.14   | 0.05% | 0 | \$0.00 |
|  |   | 2  | \$751,116.21   | 0.1%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
|  | PRIMELENDING VENTURES LLC DBA<br>HIGHLAND LOANSOURCE            |    |                |       |        |
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE           | 1  | \$374,809.18   | 0.05% | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 6  | \$1,725,804.50 | 0.23% | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION<br>A CORPORATION                 | 2  | \$612,795.54   | 0.08% | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION, A CORPORATION                | 2  | \$646,350.61   | 0.09% | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$205,263.83   | 0.03% | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$489,454.06   | 0.07% | \$0.00 |
|  | PULASKI BANK, N.A.  | 13 | \$3,691,148.57 | 0.49% | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION    | 1  | \$515,272.96   | 0.07% | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION             | 1  | \$393,432.31   | 0.05% | \$0.00 |
|  | RCB BANK A CORPORATION  | 1  | \$211,500.00   | 0.03% | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2  | \$602,696.21   | 0.08% | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$215,203.10   | 0.03% | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM | 2  | \$513,207.02   | 0.07% | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$209,000.00   | 0.03% | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1  | \$379,050.00   | 0.05% | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                   | 1  | \$203,718.94   | 0.03% | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY, A CORPORATION               | 1  | \$416,425.49   | 0.06% | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 2  | \$719,125.00   | 0.1%  | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                           | 11 | \$3,404,579.73 | 0.45% | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 2  | \$864,312.73   | 0.11% | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 5  | \$1,426,585.82 | 0.19% | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 4  | \$1,181,647.43 | 0.16% | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC                          | 2  | \$1,082,506.08 | 0.14% | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC.                         | 1  | \$600,000.00   | 0.08% | \$0.00 |
|  | RESMAC, INC.  | 1  | \$399,453.84   | 0.05% | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                      | 3  | \$977,599.18   | 0.13% | \$0.00 |
|  | RESMAC, INC., A CORP.   | 1  | \$218,500.00   | 0.03% | \$0.00 |
|  |   | 1  | \$259,282.31   | 0.03% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 |   |                |       |   |        |
| RMC MORTGAGE CORPORATION                                     | 7 | \$2,066,997.94 | 0.27% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1 | \$242,284.36   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$274,621.12   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$204,202.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$224,000.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCE TON CAPITAL A LIMITED LIABILITY | 1 | \$204,000.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC               | 1 | \$456,370.37   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUONTAIN MORTGAGE LOANS, A LIM | 1 | \$261,639.03   | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1 | \$195,500.00   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION         | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1 | \$287,766.11   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4 | \$2,253,770.20 | 0.3%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY  | 1 | \$289,323.75   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1 | \$212,513.35   | 0.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1 | \$406,702.17   | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.                | 1 | \$272,112.28   | 0.04% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$408,909.98   | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2 | \$738,259.37   | 0.1%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$295,024.31   | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN                  | 1 | \$263,150.00   | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$219,863.54   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$406,230.56   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$359,028.37   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$460,695.85   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7 | \$2,072,444.54 | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SERVISFIRST BANK A CORPORATION                           | 1 | \$319,568.96   | 0.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1 | \$397,688.77   | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1 | \$295,042.95   | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY             | 1 | \$256,154.49   | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION              | 5 | \$1,489,985.96 | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION             | 5 | \$1,719,384.58 | 0.23% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION            | 5 | \$1,767,843.48 | 0.24% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                       | 2 | \$415,807.51   | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$456,913.22   | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                              | 2 | \$588,525.81   | 0.08% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                         | 1 | \$213,400.00   | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION          | 1 | \$278,000.00   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION         | 1 | \$519,283.57   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION         | 2 | \$1,045,706.72 | 0.14% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                | 1 | \$384,183.66   | 0.05% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                               | 2 | \$743,796.57   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                      | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                          | 1 | \$324,792.00   | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                             | 1 | \$351,509.91   | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$504,296.77   | 0.07% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 1 | \$193,149.47   | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                  | 1 | \$237,180.09   | 0.03% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                   | 2 | \$520,775.00   | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                            | 1 | \$212,800.00   | 0.03% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                               | 1 | \$217,962.59   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                  | 1 | \$312,187.00   | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION       | 1 | \$416,425.49   | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION      | 2 | \$521,116.57   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION     | 2 | \$459,306.49   | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.          | 1 | \$230,539.04   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                       | 1 | \$387,199.13   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC  | 2  | \$660,399.23   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 28 | \$9,441,621.67 | 1.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$202,726.55   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 5  | \$1,604,832.11 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN             | 1  | \$217,672.21   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1  | \$269,162.05   | 0.04% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$303,590.50   | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$228,192.20   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$303,581.17   | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION                       | 3  | \$1,235,431.47 | 0.16% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                                    | 2  | \$496,823.54   | 0.07% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION                     | 1  | \$204,704.63   | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1  | \$413,072.11   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1  | \$192,590.22   | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1  | \$279,191.80   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$559,210.96   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$303,571.66   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2  | \$676,147.09   | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1  | \$359,957.99   | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$249,582.16   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION               | 2  | \$523,319.22   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVIINGS BANK             | 1  | \$246,644.11   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 3  | \$1,087,594.46 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2  | \$516,183.86   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB                              | 1  | \$268,046.79   | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1  | \$403,417.91   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 2  | \$552,250.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 2  | \$810,120.25   | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$210,291.25   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2  | \$521,237.65   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.                                       | 1  | \$235,682.11   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 11 | \$3,548,025.44 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 2  | \$615,566.11   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$240,802.92   | 0.03% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 2  | \$713,790.56   | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$337,013.72   | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1  | \$279,542.94   | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$286,000.00   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1  | \$234,739.29   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$268,299.71   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$317,900.00   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$208,219.14   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$351,525.85   | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$558,099.43   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO  | 1  | \$391,634.68   | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1  | \$201,000.00   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1  | \$329,555.48   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 9  | \$2,633,203.53 | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$280,794.84   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP                                | 1  | \$208,698.87   | 0.03% | 0 | \$0.00 |
| TRUPOINT BANK, A STATE CHARTERED BANK                        | 1  | \$239,805.81   | 0.03% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$336,572.16   | 0.04% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 5 | \$1,627,785.78 | 0.22% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$299,586.68   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.        | 2 | \$907,729.85   | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1 | \$408,000.00   | 0.05% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1 | \$190,537.13   | 0.03% | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1 | \$207,838.25   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$1,030,125.13 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$597,413.06   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$633,183.01   | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 5 | \$1,567,900.05 | 0.21% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION            | 1 | \$323,553.61   | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1 | \$220,495.80   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 3 | \$883,537.52   | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC.                               | 1 | \$272,257.16   | 0.04% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$271,145.91   | 0.04% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1 | \$396,427.99   | 0.05% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$380,000.00   | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION                        | 2 | \$707,497.58   | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC                              | 1 | \$610,176.97   | 0.08% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 2 | \$587,588.87   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$407,425.13   | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 6 | \$2,214,141.60 | 0.29% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$217,250.27   | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 1 | \$284,829.18   | 0.04% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1     | \$221,516.84     | 0.03%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1     | \$278,783.54     | 0.04%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2     | \$606,000.00     | 0.08%  | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC                                 | 1     | \$281,212.03     | 0.04%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1     | \$207,713.43     | 0.03%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1     | \$319,718.75     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR | 1     | \$320,000.00     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 9     | \$2,596,753.44   | 0.35%  | 0 | \$0.00 |
| WALLICKAND VOLK, INC.  | 1     | \$242,223.27     | 0.03%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1     | \$299,595.89     | 0.04%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2     | \$684,686.31     | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4     | \$1,008,987.63   | 0.13%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2     | \$459,367.48     | 0.06%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1     | \$315,585.87     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP.                            | 1     | \$200,910.11     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 1,034 | \$312,605,147.85 | 41.58% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1     | \$279,614.24     | 0.04%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 2     | \$684,679.05     | 0.09%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1     | \$247,000.00     | 0.03%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1     | \$305,559.11     | 0.04%  | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1     | \$215,709.04     | 0.03%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1     | \$412,057.18     | 0.05%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 5     | \$1,796,588.98   | 0.24%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4     | \$1,108,882.30   | 0.15%  | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 2     | \$503,174.37     | 0.07%  | 0 | \$0.00 |
| WOLFE FINANCIAL, INC   | 1     | \$413,841.79     | 0.06%  | 0 | \$0.00 |
| WOLFE FINANCIAL, INC A CORPORATION                           | 1     | \$289,750.00     | 0.04%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP                                      | 1     | \$375,611.72     | 0.05%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP  | 11           | \$3,226,628.80          | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 1            | \$244,000.00            | 0.03%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION     | 1            | \$416,399.18            | -0.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,449</b> | <b>\$751,830,952.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140EUKP3    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1            | \$163,774.05            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 3            | \$494,843.28            | 0.49%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$168,547.24            | 0.17%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 2            | \$339,263.03            | 0.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$156,583.97            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD<br>FINANCIAL SERVICES                | 1            | \$157,065.23            | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1            | \$156,534.04            | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.<br>A LOUISIANA CORPORATION      | 1            | \$156,598.16            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY   | 1            | \$164,797.12            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS<br>BANK                           | 1            | \$165,830.83            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS<br>BANK                          | 1            | \$161,327.48            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC<br>A CALIFORNIA CORPORATION       | 1            | \$164,772.68            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION     | 2            | \$324,479.82            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                   | 3            | \$464,583.53            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                  | 1            | \$159,779.57            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION       | 1            | \$166,155.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC.                   | 1            | \$172,523.97            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A<br>CORPORATION                          | 1            | \$151,920.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC       | 1            | \$174,538.23            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM | 1            | \$152,378.22            | 0.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$151,920.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$1,340,398.01 | 1.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$159,868.95   | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$167,184.51   | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$150,001.20   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$159,430.16   | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 2 | \$315,299.05   | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$319,728.68   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 4 | \$653,270.23   | 0.65% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$155,325.00   | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION           | 1 | \$151,580.42   | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$322,121.85   | 0.32% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION                        | 1 | \$159,558.35   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$161,781.78   | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$485,829.28   | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 2 | \$307,875.23   | 0.3%  | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1 | \$164,772.68   | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$152,596.28   | 0.15% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 2 | \$316,792.40   | 0.31% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$165,581.48   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$159,803.27   | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 4 | \$647,163.10   | 0.64% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 2 | \$320,308.10   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CBM MORTGAGE, LLC  | 1 | \$150,215.07 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP.                     | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1 | \$159,529.91 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$320,506.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$487,182.69 | 0.48% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY    | 1 | \$165,840.33 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$318,056.37 | 0.31% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$154,441.41 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$172,282.97 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$172,272.85 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$173,543.18 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4 | \$672,441.46 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP       | 1 | \$150,867.85 | 0.15% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$151,813.10 | 0.15% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION       | 1 | \$165,275.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$165,153.05 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$150,841.89 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$153,565.27 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION                        | 1 | \$170,315.03 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1 | \$150,152.01 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1 | \$163,129.48 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CORPORATION  |   |              |       |        |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1 | \$163,926.07 | 0.16% | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 1 | \$153,000.00 | 0.15% | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$161,250.00 | 0.16% | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$162,226.18 | 0.16% | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$165,791.09 | 0.16% | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$154,000.00 | 0.15% | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                        | 1 | \$156,000.00 | 0.15% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$157,070.25 | 0.16% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$174,530.13 | 0.17% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC              | 2 | \$324,429.68 | 0.32% | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$166,775.04 | 0.16% | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$155,000.00 | 0.15% | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$161,051.72 | 0.16% | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$167,768.54 | 0.17% | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                | 1 | \$163,798.35 | 0.16% | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$165,000.00 | 0.16% | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$163,547.30 | 0.16% | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATIONQ                  | 1 | \$155,223.57 | 0.15% | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$150,572.85 | 0.15% | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$150,350.00 | 0.15% | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$161,377.36 | 0.16% | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$171,585.81 | 0.17% | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$168,522.74 | 0.17% | \$0.00 |
|  | GOLDWATER BANK, N.A.   | 1 | \$172,262.34 | 0.17% | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$156,409.96 | 0.15% | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$170,482.81 | 0.17% | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE                             | 1 | \$158,785.83 | 0.16% | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | GUARANTEED RATE, INC., A DELAWARE CORP.                      | 1 | \$155,789.86 | 0.15% | 0 |
|  | GUARANTY BANK AND TRUST, NA                                  | 1 | \$156,538.85 | 0.15% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$174,050.51 | 0.17% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$487,771.37 | 0.48% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$166,702.21 | 0.16% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$155,800.05 | 0.15% | 0 |
|  | HERITAGE BANK  | 2 | \$323,172.29 | 0.32% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,750.00 | 0.17% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$150,546.94 | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$168,294.56 | 0.17% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$165,696.35 | 0.16% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$158,905.77 | 0.16% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$173,610.48 | 0.17% | 0 |
|  | HOWARD BANK, A MARYLAND CORP.                                | 1 | \$154,791.21 | 0.15% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$174,564.54 | 0.17% | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$158,431.42 | 0.16% | 0 |
|  | I.P. MORTGAGE, INC.  | 1 | \$150,841.89 | 0.15% | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$168,777.45 | 0.17% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$156,800.00 | 0.15% | 0 |
|  | INLANTA MORTGAGE, INC.                                       | 3 | \$466,869.73 | 0.46% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$169,771.01 | 0.17% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$159,798.69 | 0.16% | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$151,795.25 | 0.15% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$331,099.05 | 0.33% | 0 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$153,600.00 | 0.15% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$324,107.80 | 0.32% | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$171,866.00 | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$150,827.42 | 0.15% | 0 |
|  |  | 1 | \$156,598.16 | 0.15% | 0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                   |   |              |       |   |        |
|  | LEGACY MORTGAGE LLC  | 1 | \$161,552.83 | 0.16% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                    | 1 | \$169,561.48 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 4 | \$670,693.23 | 0.66% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LIMITED    | 1 | \$166,502.27 | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>HERITGAGE HOME LOANS A LIMITED<br>LIABIL | 1 | \$152,075.19 | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 2 | \$330,376.06 | 0.33% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY       | 3 | \$503,556.69 | 0.5%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$173,910.07 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK   | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO<br>CORPORATION                    | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION                   | 1 | \$167,483.22 | 0.17% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY C    | 2 | \$328,277.74 | 0.32% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                                  | 1 | \$168,204.35 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$319,578.61 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING A<br>MICH | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.<br>A CALIFORNIA CORPORATION       | 2 | \$313,292.60 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.,<br>A CALIFORNIA CORPORATION      | 1 | \$157,875.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$163,062.90 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$168,200.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED<br>BANK                                | 1 | \$173,935.36 | 0.17% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                | 1 | \$151,715.36 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$161,896.05 | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,369.75 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.    | 1 | \$169,665.91 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$319,683.69 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$174,417.21 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA NATIONWIDE LENDING                             | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$317,283.00 | 0.31% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$171,897.53 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$166,989.64 | 0.17% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$168,887.24 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$168,075.18 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$163,422.64 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$811,038.07 | 0.8%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$164,273.36 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1 | \$170,568.85 | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$155,390.40 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2 | \$312,410.92 | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$161,405.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 7 | \$1,118,602.06 | 1.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$161,182.58   | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$158,905.77   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 2 | \$322,450.00   | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$476,024.33   | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$161,702.41   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$159,679.70   | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$164,528.58   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1 | \$159,704.58   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$167,793.43   | 0.17% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 2 | \$325,550.85   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                   | 1 | \$169,765.78   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$150,846.53   | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$173,360.82   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,474.07   | 0.16% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$161,277.50   | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$161,073.85   | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$156,400.00   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 4 | \$641,106.27   | 0.63% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$159,784.47   | 0.16% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUMMIT FUNDING, INC.   | 6   | \$964,820.38    | 0.95%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                        | 1   | \$167,449.14    | 0.17%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                | 1   | \$165,600.00    | 0.16%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1   | \$160,000.00    | 0.16%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1   | \$163,550.00    | 0.16%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 1   | \$168,683.00    | 0.17%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                            | 2   | \$328,996.10    | 0.33%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                           | 2   | \$319,847.00    | 0.32%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION               | 1   | \$155,803.73    | 0.15%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION               | 1   | \$173,500.00    | 0.17%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION              | 1   | \$157,397.14    | 0.16%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1   | \$158,950.00    | 0.16%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY         | 1   | \$171,783.27    | 0.17%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                       | 3   | \$474,927.49    | 0.47%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP                                  | 1   | \$155,485.49    | 0.15%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION            | 1   | \$166,040.40    | 0.16%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION     | 1   | \$153,153.97    | 0.15%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA | 1   | \$152,587.05    | 0.15%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                  | 3   | \$493,153.92    | 0.49%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 9   | \$1,463,530.79  | 1.45%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                   | 1   | \$170,776.13    | 0.17%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$161,377.36    | 0.16%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1   | \$153,743.92    | 0.15%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 3   | \$494,810.06    | 0.49%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                | 1   | \$161,092.82    | 0.16%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 4   | \$638,878.29    | 0.63%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 291 | \$47,199,446.62 | 46.65% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                    | 1   | \$168,782.45    | 0.17%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                           | 1   | \$168,050.04    | 0.17%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WOODSIDE MORTGAGE SERVICES INC<br>AN OHIO CORPORATION              | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$161,552.82            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>624</b> | <b>\$101,174,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUKQ1    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$96,680.98             | 0.66%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK    | 1          | \$104,758.60            | 0.71%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS<br>14210                           | 1          | \$96,000.00             | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                       | 1          | \$101,372.30            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1          | \$101,133.85            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1          | \$97,125.00             | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3          | \$288,697.49            | 1.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 2          | \$208,676.12            | 1.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 3          | \$269,774.39            | 1.83%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$103,338.88            | 0.7%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                      | 2          | \$195,775.38            | 1.33%       | 0        | \$0.00        |
|              | BANK'34 A FEDERAL BANK   | 1          | \$98,875.44             | 0.67%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$104,000.00            | 0.71%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION                     | 1          | \$98,131.95             | 0.67%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                               | 2          | \$182,706.51            | 1.24%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$96,483.93             | 0.66%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1          | \$96,000.00             | 0.65%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED<br>LIABILITY CORPORATION        | 1          | \$93,274.84             | 0.63%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                       | 1          | \$106,517.87            | 0.72%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY    | 1          | \$95,135.56             | 0.65%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1          | \$104,735.26            | 0.71%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1          | \$87,750.00             | 0.6%        | 0        | \$0.00        |
|              | GLACIER BANK A CORPORATION   | 1          | \$92,294.01             | 0.63%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1          | \$87,298.82             | 0.59%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABI    | 1          | \$107,867.21            | 0.73%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORPORATION                                | 1 | \$98,279.01  | 0.67% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP.                                | 1 | \$101,125.51 | 0.69% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$93,600.00  | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$107,367.82 | 0.73% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$94,765.89  | 0.64% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$95,500.00  | 0.65% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$108,619.33 | 0.74% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI | 1 | \$87,290.04  | 0.59% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$85,392.43  | 0.58% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,561.81  | 0.66% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION            | 1 | \$99,885.30  | 0.68% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$86,143.95  | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$104,870.89 | 0.71% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$95,887.29  | 0.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$95,884.65  | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$95,200.00  | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$201,745.86 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$93,632.05  | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,773.09  | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$312,497.30 | 2.12% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$109,661.85 | 0.75% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$104,497.28 | 0.71% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                  | 1 | \$95,543.98  | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$91,641.76  | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$187,130.48 | 1.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION           | 1 | \$104,141.75 | 0.71% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD            | 1 | \$99,874.18  | 0.68% | 0 | \$0.00 |

|              |   |            |                        |             |               |
|--------------|---|------------|------------------------|-------------|---------------|
|              | FINANCIAL,  |            |                        |             |               |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK              | 1          | \$99,638.22            | 0.68%       | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                      | 1          | \$103,600.00           | 0.7%        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION          | 2          | \$194,060.97           | 1.32%       | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY          | 1          | \$86,780.65            | 0.59%       | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION            | 1          | \$104,882.34           | 0.71%       | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                      | 1          | \$93,634.73            | 0.64%       | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                     | 3          | \$313,470.23           | 2.13%       | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION          | 1          | \$104,564.60           | 0.71%       | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION         | 1          | \$107,622.79           | 0.73%       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                    | 1          | \$103,369.79           | 0.7%        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$99,327.72            | 0.68%       | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION         | 1          | \$100,481.90           | 0.68%       | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$91,539.88            | 0.62%       | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION             | 1          | \$86,893.02            | 0.59%       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 70         | \$6,763,752.17         | 45.98%      | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION     | 1          | \$104,405.00           | 0.73%       | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$14,708,941.90</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140EUKR9    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$83,087.92            | 0.33%       | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1          | \$57,032.50            | 0.23%       | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION  | 1          | \$42,943.38            | 0.17%       | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1          | \$75,000.00            | 0.3%        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION       | 2          | \$119,517.99           | 0.48%       | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1          | \$50,000.00            | 0.2%        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                      | 1          | \$72,900.00            | 0.29%       | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$77,410.72            | 0.31%       | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,892.24  | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$71,814.28  | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$77,005.30  | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$69,817.22  | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$59,917.34  | 0.24% | 0 | \$0.00 |
| ARLINGTON BANK (THE  | 1 | \$82,685.92  | 0.33% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$48,471.76  | 0.19% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$71,061.30  | 0.28% | 0 | \$0.00 |
| BANCFIRST  | 3 | \$159,084.62 | 0.63% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$147,296.78 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$40,445.44  | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$76,401.52  | 0.3%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$71,903.01  | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1 | \$83,290.17  | 0.33% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$65,925.00  | 0.26% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.                                    | 1 | \$67,906.31  | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$58,192.71  | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$54,924.22  | 0.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$72,801.80  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$71,805.66  | 0.29% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$79,767.41  | 0.32% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$129,331.45 | 0.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$52,811.43  | 0.21% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1 | \$76,685.56  | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$65,586.61  | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$78,641.50  | 0.31% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP                                      | 1 | \$62,713.47  | 0.25% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION                                   | 1 | \$73,405.39  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$71,156.17  | 0.28% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$82,398.56  | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$78,194.53  | 0.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$84,893.05  | 0.34% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2 | \$133,105.05 | 0.53% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$51,931.52  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$52,807.09  | 0.21% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$53,927.26  | 0.21% | 0 | \$0.00 |
|  | INLAND BANK & TRUST A CORPORATION                            | 1 | \$56,177.59  | 0.22% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$80,391.57  | 0.32% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.        | 1 | \$80,979.29  | 0.32% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$150,905.71 | 0.6%  | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$61,725.00  | 0.25% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$71,012.13  | 0.28% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$57,522.41  | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$69,903.56  | 0.28% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$59,920.00  | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$70,902.17  | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$44,756.19  | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$55,724.83  | 0.22% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$68,780.11  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$71,900.80  | 0.29% | 0 | \$0.00 |
|  |  | 2 | \$129,950.00 | 0.52% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               |   |              |       |   |        |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$72,250.00  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$58,822.44  | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$77,899.59  | 0.31% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$196,830.76 | 0.78% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$72,900.00  | 0.29% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC                                       | 1 | \$58,539.03  | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$126,891.92 | 0.5%  | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1 | \$80,491.84  | 0.32% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$66,320.52  | 0.26% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$77,894.93  | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$76,993.77  | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$137,814.10 | 0.55% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2 | \$87,178.21  | 0.35% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$74,695.82  | 0.3%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$71,920.00  | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1 | \$59,751.13  | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$140,789.36 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$83,137.86  | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$83,891.87  | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$83,884.27  | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$71,620.56  | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$65,749.89  | 0.26% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$81,492.54  | 0.32% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$82,581.51  | 0.33% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$39,946.12  | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,                                | 1 | \$59,917.34  | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INC.   |            |                        |             |          |
|              | PROSPERITY BANK, A TEXAS CORPORATION                         | 1          | \$75,316.43            | 0.3%        | 0        |
|              | PULASKI BANK, N.A.   | 2          | \$107,754.65           | 0.43%       | 0        |
|              | RCB BANK, A CORPORATION                                      | 1          | \$68,157.65            | 0.27%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$74,513.58            | 0.3%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$91,947.74            | 0.37%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2          | \$127,823.66           | 0.51%       | 0        |
|              | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548  | 1          | \$57,834.14            | 0.23%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1          | \$80,848.07            | 0.32%       | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$71,909.75            | 0.29%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$63,911.82            | 0.25%       | 0        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1          | \$59,838.07            | 0.24%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$74,896.68            | 0.3%        | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$69,653.60            | 0.28%       | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$52,429.29            | 0.21%       | 0        |
|              | TOWNE BANK A LIMITED LIABILITY COMPANY                       | 1          | \$77,777.44            | 0.31%       | 0        |
|              | TOWNE BANK MORTGAGE  | 1          | \$70,602.59            | 0.28%       | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$61,420.83            | 0.24%       | 0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$135,413.12           | 0.54%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$68,160.13            | 0.27%       | 0        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1          | \$83,793.02            | 0.33%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$77,688.46            | 0.31%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$231,549.98           | 0.92%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION. A CORPORATION                  | 1          | \$49,764.69            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$76,303.75            | 0.3%        | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 236        | \$15,851,548.82        | 63.01%      | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$75,003.51            | 0.3%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$50,958.94            | 0.15%       | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$25,159,118.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140EUKS7 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1 | \$348,633.09   | 0.14% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 3 | \$915,662.28   | 0.36% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 2 | \$633,226.62   | 0.25% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1 | \$317,561.88   | 0.12% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$378,216.34   | 0.15% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$319,538.94   | 0.13% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 6 | \$1,882,797.01 | 0.74% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES            | 1 | \$284,213.29   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$540,255.52   | 0.21% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.         | 1 | \$264,634.90   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3 | \$948,667.80   | 0.37% | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$235,200.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$295,573.51   | 0.12% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$246,559.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$265,408.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$457,447.44   | 0.18% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,553,832.86 | 1%    | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$403,417.90   | 0.16% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                     | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                   | 1 | \$307,763.39   | 0.12% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$385,500.00   | 0.15% | 0 | \$0.00 |
|           | APEX HOME LOANS, INC.  | 1 | \$217,699.65   | 0.09% | 0 | \$0.00 |
|           |  | 1 | \$220,561.52   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING     |   |                |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 3 | \$1,139,806.08 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC, DBA UNITED LENDING       | 1 | \$270,817.88   | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                              | 2 | \$671,190.28   | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT | 2 | \$574,500.00   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI | 1 | \$275,200.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$366,918.79   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                      | 2 | \$481,868.88   | 0.19% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$415,796.36   | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$221,137.02   | 0.09% | 0 | \$0.00 |
| BANK '34, A CORPORATION   | 1 | \$390,586.25   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 4 | \$1,109,499.22 | 0.44% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$237,172.79   | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE), A CORP.                              | 1 | \$319,096.69   | 0.13% | 0 | \$0.00 |
| BANK SNB  | 1 | \$397,683.13   | 0.16% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A<br>FLORIDA CORPORATION        | 1 | \$201,040.83   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 1 | \$398,462.53   | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP      | 1 | \$455,000.00   | 0.18% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP,<br>CORPORATION                       | 1 | \$358,983.78   | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                         | 1 | \$268,440.08   | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$298,818.83   | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$228,877.06   | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1 | \$464,000.00   | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 2 | \$683,974.09   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 1 | \$269,636.30   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1 | \$462,347.63   | 0.18% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                      | 2 | \$482,752.12   | 0.19% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$266,024.64   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$274,522.65   | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2  | \$645,661.93   | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 3  | \$1,031,408.48 | 0.41% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$264,634.90   | 0.1%  | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$366,346.58   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$613,570.05   | 0.24% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1  | \$249,862.98   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$226,886.97   | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4  | \$1,239,790.63 | 0.49% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 2  | \$538,812.31   | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$205,716.18   | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$190,986.50   | 0.08% | 0 | \$0.00 |
| CORE BANK  | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$252,984.97   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$480,148.75   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 10 | \$2,688,756.67 | 1.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P.                              | 1  | \$319,514.96   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$462,875.65   | 0.18% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.   | 1  | \$317,541.82   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$331,082.84   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$502,490.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,518,880.45 | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$727,794.53   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$327,114.00   | 0.13% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$372,274.73   | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 2 | \$539,696.92   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$218,099.10   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$290,090.68   | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$357,506.77   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC              | 1 | \$501,823.12   | 0.2%  | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$469,578.66   | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$436,113.32   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$783,319.30   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$471,849.01   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$705,665.44   | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$402,316.39   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$250,920.96   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$221,677.22   | 0.09% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORAITON                   | 1 | \$292,571.78   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$299,171.89   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 1 | \$262,880.21   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FUNDING RESOURCES MORTGAGE CORP.                             | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$671,835.48   | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,132,244.72 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM | 1 | \$415,413.86   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LITMED LIABILITY COMPA | 1 | \$527,256.05   | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$332,031.51   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$522,612.60   | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1 | \$401,945.46   | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 2 | \$577,655.78   | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$301,564.87   | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP.                      | 1 | \$390,419.33   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$549,257.48   | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$282,734.85   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$210,516.05   | 0.08% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1 | \$398,340.86   | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$284,589.37   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 3 | \$1,241,106.56 | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$303,522.05   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$287,594.21   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$239,920.00   | 0.09% | 0 | \$0.00 |
|  | 3 | \$1,127,271.15 | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        |    |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1  | \$298,350.00   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3  | \$826,655.94   | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$244,669.97   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$227,308.52   | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$493,319.40   | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY               | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 2  | \$907,838.41   | 0.36% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$271,625.25   | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$343,526.06   | 0.13% | 0 | \$0.00 |
| IAPPROVE LENDING CALIFORNIA CORPORATION                      | 1  | \$488,500.00   | 0.19% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT  | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1  | \$221,294.69   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$291,098.40   | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$416,412.44   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 6  | \$2,427,395.06 | 0.95% | 0 | \$0.00 |
| INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1  | \$358,972.31   | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$484,831.11   | 0.19% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 11 | \$3,622,783.80 | 1.42% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$344,884.37   | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   | 1  | \$574,983.12   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6  | \$1,534,899.36 | 0.6%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1  | \$229,350.75   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$205,132.59   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL     | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                               | 2 | \$670,805.91   | 0.26% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED   | 2 | \$567,979.29   | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTARSAR HOME LENDING A LIMITE | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP.          | 1 | \$213,292.24   | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                            | 1 | \$459,366.25   | 0.18% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                       | 1 | \$223,398.67   | 0.09% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                     | 1 | \$398,845.42   | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 2 | \$657,437.89   | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 2 | \$498,331.97   | 0.2%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                       | 3 | \$1,211,310.14 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION             | 1 | \$247,174.08   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 3 | \$807,236.31   | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION      | 1 | \$203,718.94   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY     | 1 | \$404,416.47   | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C   | 3 | \$1,047,417.72 | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY    | 1 | \$291,193.98   | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                  | 2 | \$610,743.40   | 0.24% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                             | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                            | 1 | \$416,438.29   | 0.16% | 0 | \$0.00 |
| MNET MORTGAGE  | 1 | \$269,610.98   | 0.11% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$529,900.55   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                  | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              |   |                |       |        |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN  | 1 | \$243,064.66   | 0.1%  | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$256,138.59   | 0.1%  | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$265,125.91   | 0.1%  | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$397,781.21   | 0.16% | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                             | 1 | \$349,096.29   | 0.14% | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$246,851.70   | 0.1%  | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,272.27   | 0.14% | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$303,255.00   | 0.12% | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC.                              | 1 | \$295,628.44   | 0.12% | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$453,776.07   | 0.18% | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$219,690.02   | 0.09% | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$271,186.09   | 0.11% | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$354,488.51   | 0.14% | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$263,644.39   | 0.1%  | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$468,867.58   | 0.18% | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$412,667.72   | 0.16% | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$319,559.12   | 0.13% | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$308,147.06   | 0.12% | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$256,142.61   | 0.1%  | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$484,894.78   | 0.19% | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$295,512.30   | 0.12% | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 6 | \$1,754,482.86 | 0.69% | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$230,082.57   | 0.09% | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$804,812.81   | 0.32% | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$236,550.00   | 0.09% | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.                                   | 2 | \$534,145.71   | 0.21% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$219,300.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$519,378.22   | 0.2%  | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$234,319.38   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$329,545.35   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 4 | \$1,162,293.48 | 0.46% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$279,357.35   | 0.11% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$591,150.20   | 0.23% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$293,204.52   | 0.12% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT | 1 | \$311,099.42   | 0.12% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$215,688.78   | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.   | 1 | \$324,562.21   | 0.13% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$607,988.50   | 0.24% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$402,560.58   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 3 | \$805,450.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$519,558.47   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,520.94   | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$269,619.58   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$304,900.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$303,980.61   | 0.12% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$758,084.61   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$398,462.53   | 0.16% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$233,925.66   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PERL MORTGAGE INC  | 2  | \$452,544.14   | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 1  | \$402,631.89   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$216,907.02   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2  | \$616,204.43   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2  | \$483,068.39   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$486,604.89   | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1  | \$556,493.98   | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.       | 1  | \$583,213.33   | 0.23% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$375,681.70   | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 10 | \$2,942,968.07 | 1.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.         | 1  | \$269,419.86   | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$215,695.66   | 0.08% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1  | \$367,110.76   | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3  | \$875,134.34   | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK  | 2  | \$607,506.97   | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC.                                 | 1  | \$203,718.94   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 3  | \$858,411.25   | 0.34% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1  | \$236,666.07   | 0.09% | 0 | \$0.00 |
| RATE RABBIT, INC. A CALIFORNIA CORPORATION                   | 1  | \$416,412.44   | 0.16% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4  | \$1,181,556.97 | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$374,188.76   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$366,984.19   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESMAC, INC. A CORPORATION                                   | 1 | \$245,703.32   | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$255,197.92   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$501,308.37   | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$384,135.99   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$274,621.13   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1 | \$279,855.13   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$599,307.56   | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.                | 1 | \$222,824.60   | 0.09% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$479,600.00   | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$364,014.88   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,213,506.26 | 0.48% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION                   | 1 | \$378,951.07   | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 4 | \$1,566,925.02 | 0.62% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP.          | 1 | \$245,289.94   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                    | 1 | \$253,300.53   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$246,953.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1 | \$286,382.93   | 0.11% | 0 | \$0.00 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1 | \$208,500.00   | 0.08% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$328,525.97   | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$269,220.66   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$249,964.33   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 2 | \$572,147.61   | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$213,655.00   | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$219,406.22   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG | 1 | \$254,954.28   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION            | 1  | \$292,822.03   | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,<br>A MICHIGAN CORPORATION         | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION           | 1  | \$239,846.11   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$313,448.43   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$474,360.17   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 17 | \$5,367,897.42 | 2.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                | 2  | \$825,412.45   | 0.32% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA<br>LIMITED LIABILITY COMPANY       | 1  | \$416,412.44   | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1  | \$299,171.90   | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC                               | 1  | \$384,207.88   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 1  | \$445,100.96   | 0.17% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$399,286.87   | 0.16% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A<br>BANKING CORPORATION               | 1  | \$397,426.55   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$829,352.40   | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANL                 | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK,A<br>FEDERAL SAVINGS BANK                 | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                       | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1  | \$286,150.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 4  | \$917,192.81   | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1  | \$203,115.27   | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 2  | \$520,480.51   | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPAN | 2  | \$832,837.47   | 0.33% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC.<br>A DELAWARE CORPORATION        | 1  | \$378,903.14   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 5  | \$1,694,247.74 | 0.67% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING<br>CORPORATION                           | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1  | \$291,588.57   | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION   | 1  | \$326,539.26   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITY BANK, A NJ BANKING CORPORATION                         | 1          | \$255,293.34            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$479,546.40            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1          | \$270,955.68            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$592,300.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC                 | 1          | \$218,097.26            | 0.09%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$252,651.43            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$1,108,213.37          | 0.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$263,644.39            | 0.1%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$254,133.31            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$369,029.31            | 0.15%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$467,269.84            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$593,463.74            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$206,055.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 293        | \$89,146,034.69         | 35.03%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 4          | \$1,274,780.43          | 0.5%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$226,070.11            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$732,383.96            | 0.29%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$253,125.32            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>825</b> | <b>\$254,469,946.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EUKT5    | 1ST MARINER BANK, A BANKIN CORPORATION                       | 1          | \$302,259.24            | 0.5%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$301,150.00            | 0.5%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN  | 1          | \$218,500.00            | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$360,535.31            | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP           | 1          | \$329,613.77            | 0.55%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$236,873.31            | 0.4%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$251,750.00   | 0.42% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$284,641.43   | 0.48% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$204,250.00   | 0.34% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$322,593.62   | 0.54% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$512,605.98   | 0.86% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$189,660.54   | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$218,212.27   | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$228,000.00   | 0.38% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                                  | 1 | \$203,981.04   | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$1,281,360.06 | 2.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$353,583.77   | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$227,198.92   | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$229,359.07   | 0.38% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$277,525.39   | 0.46% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$217,369.83   | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$207,698.10   | 0.35% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$261,250.00   | 0.44% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$536,796.99   | 0.9%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION,                     | 1 | \$280,330.00   | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION       | 1 | \$412,705.81   | 0.69% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$208,111.79   | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$279,889.25   | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$211,102.91   | 0.35% | 0 | \$0.00 |
| DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS        | 1 | \$227,706.51   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$291,180.53   | 0.49% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$348,675.59 | 0.58% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$284,549.70 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$380,431.76 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$623,689.95 | 1.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$616,996.04 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$278,171.89 | 0.46% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.                                  | 1 | \$303,768.33 | 0.51% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$203,174.57 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$399,796.37 | 0.67% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$294,500.00 | 0.49% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$356,250.00 | 0.59% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$248,105.22 | 0.41% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$406,522.46 | 0.68% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$218,211.74 | 0.36% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$414,200.00 | 0.69% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$213,481.07 | 0.36% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$262,604.00 | 0.44% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 2 | \$539,767.83 | 0.9%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1 | \$416,450.87 | 0.7%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$313,096.45 | 0.52% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$233,405.97 | 0.39% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$212,800.00 | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.                | 1 | \$183,824.61 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$175,528.87 | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY<br>A CORPORATION                    |   |                |       |   |        |
| INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPAN   | 1 | \$184,760.31   | 0.31% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                            | 2 | \$697,017.49   | 1.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION         | 1 | \$303,050.00   | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                  | 1 | \$268,986.14   | 0.45% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION              | 1 | \$412,208.08   | 0.69% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION CFL 603A4   | 1 | \$226,751.01   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL 603A   | 1 | \$317,840.34   | 0.53% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$253,175.00   | 0.42% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC<br>A GEORGIA LIMITED LIABILITY C   | 1 | \$349,600.00   | 0.58% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,233,232.09 | 2.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS   | 1 | \$203,476.30   | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY         | 2 | \$506,350.00   | 0.85% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$416,475.35   | 0.7%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP A CORPORATION            | 1 | \$197,339.79   | 0.33% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE, A CORP.    | 1 | \$177,431.56   | 0.3%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                       | 1 | \$189,905.00   | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$329,386.45   | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$739,954.24   | 1.24% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$246,579.86   | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$217,969.06   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$412,741.88   | 0.69% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI   | 1 | \$216,321.18   | 0.36% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT   | 1 | \$274,204.58   | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR   | 3 | \$636,639.74   | 1.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION              | 1 | \$204,220.52   | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP.                                    | 1 | \$332,072.00   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$332,072.00           | 0.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION       | 1          | \$226,100.10           | 0.38%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION          | 1          | \$207,870.90           | 0.35%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1          | \$371,467.68           | 0.62%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION  | 1          | \$339,062.99           | 0.57%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1          | \$256,726.59           | 0.43%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2          | \$641,305.27           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1          | \$300,762.35           | 0.5%        | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$229,793.83           | 0.38%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY    | 1          | \$251,433.26           | 0.42%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                          | 1          | \$232,206.81           | 0.39%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                               | 1          | \$252,374.71           | 0.42%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION      | 1          | \$366,691.48           | 0.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                       | 2          | \$617,041.22           | 1.03%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1          | \$291,650.00           | 0.49%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                   | 1          | \$416,487.26           | 0.7%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        | 1          | \$256,162.23           | 0.43%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION                        | 1          | \$305,497.18           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$256,720.68           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                              | 1          | \$266,977.96           | 0.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                      | 2          | \$465,243.03           | 0.78%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION           | 1          | \$255,823.18           | 0.43%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                       | 3          | \$707,354.85           | 1.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 81         | \$23,313,409.66        | 38.91%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION               | 1          | \$318,798.40           | 0.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1          | \$220,400.00           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 3          | \$629,044.26           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                | 1          | \$222,699.87           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$59,913,164.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EUKU2 | 1ST MARINER BANK A BANKING CORPORATION                       | 1 | \$156,861.22 | 0.27% | 0 | \$0.00 |
|           | 1ST PRIORITY MORTGAGE, INC.                                  | 2 | \$301,641.34 | 0.52% | 0 | \$0.00 |
|           | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$161,267.30 | 0.28% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$172,007.30 | 0.29% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$151,570.92 | 0.26% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 1 | \$154,986.18 | 0.27% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$155,575.52 | 0.27% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 2 | \$341,042.29 | 0.58% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$168,966.89 | 0.29% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$150,986.96 | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$326,179.23 | 0.56% | 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$168,300.00 | 0.29% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$167,474.00 | 0.29% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$334,936.03 | 0.57% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$166,160.25 | 0.28% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$164,245.36 | 0.28% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$164,677.88 | 0.28% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                    | 1 | \$154,643.00 | 0.27% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$173,605.04 | 0.3%  | 0 | \$0.00 |
|           |  | 1 | \$150,861.89 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    |   |              |       |   |        |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$162,526.41 | 0.28% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$149,882.57 | 0.26% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A<br>CORPORATION                  | 1 | \$152,221.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$324,340.26 | 0.56% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1 | \$154,776.68 | 0.27% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                                 | 1 | \$165,546.61 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION         | 1 | \$169,750.48 | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING<br>CORPORATION                         | 1 | \$157,772.35 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$466,968.15 | 0.8%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$163,875.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                       | 1 | \$159,759.48 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$165,361.40 | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY     | 1 | \$163,687.01 | 0.28% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$174,148.72 | 0.3%  | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                                 | 2 | \$323,453.66 | 0.55% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION            | 1 | \$171,757.65 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                             | 3 | \$493,877.22 | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2 | \$314,546.14 | 0.54% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION         | 1 | \$150,996.33 | 0.26% | 0 | \$0.00 |
| CORE BANK   | 1 | \$163,763.71 | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                                  | 1 | \$157,923.13 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                    | 1 | \$154,781.60 | 0.27% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHI | 1 | \$156,099.75 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                      | 1 | \$164,212.98 | 0.28% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$160,535.27 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 3 | \$463,598.07 | 0.8%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$164,462.38 | 0.28% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$319,317.09 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$172,256.95 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$173,349.88 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$162,265.87 | 0.28% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$162,166.01 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$150,350.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$171,557.65 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK                            | 1 | \$150,982.15 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$162,515.51 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 2 | \$337,923.20 | 0.58% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$173,605.05 | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$164,434.51 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 3 | \$486,456.60 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$320,537.49 | 0.55% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$170,060.05 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$327,612.01 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$325,753.34 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$303,845.45 | 0.52% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$173,100.23 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$154,552.60 | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$492,542.51 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$152,779.55 | 0.26% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$170,488.62 | 0.29% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1 | \$152,779.55 | 0.26% | 0 | \$0.00 |
| KISH BANK  | 2 | \$335,016.60 | 0.57% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$160,768.03 | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$163,768.92 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$154,562.45 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$163,900.00 | 0.28% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$166,959.09 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$342,451.46 | 0.59% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$163,560.18 | 0.28% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$155,780.20 | 0.27% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$163,763.71 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$154,182.45 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$157,273.07 | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$476,785.01 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$155,492.00 | 0.27% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION                             | 1 | \$157,273.07 | 0.27% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$169,760.48 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOIC, INC. A CORPORATION                                     | 1 | \$166,160.25 | 0.28% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$161,267.30 | 0.28% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$173,600.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$171,403.81 | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$321,742.92 | 0.55% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$153,778.11 | 0.26% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$157,675.00 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$156,297.55 | 0.27% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$157,278.09 | 0.27% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$151,383.53 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1 | \$167,757.94 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$171,920.00 | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT SERVICES                     | 1 | \$173,605.05 | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$171,752.18 | 0.29% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$161,766.59 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                     | 1 | \$171,525.21 | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 1 | \$156,524.15 | 0.27% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2 | \$321,083.30 | 0.55% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$633,585.88 | 1.09% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE            | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$333,579.54 | 0.57% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1 | \$163,563.99 | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 5 | \$799,487.64 | 1.37% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$161,367.16 | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1 | \$173,896.61 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$151,150.12 | 0.26% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION |   |              |       |   |        |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 4 | \$661,134.41 | 1.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$324,132.31 | 0.56% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$157,449.28 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1 | \$154,762.14 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION           | 1 | \$149,476.28 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$321,440.96 | 0.55% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.         | 1 | \$154,363.02 | 0.26% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$162,964.86 | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$169,360.32 | 0.29% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$159,688.79 | 0.27% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$173,355.40 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$323,010.10 | 0.55% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION                  | 1 | \$169,755.06 | 0.29% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$163,768.92 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$496,496.93 | 0.85% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$152,336.45 | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$159,737.59 | 0.27% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1 | \$154,776.68 | 0.27% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$172,750.73 | 0.3%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$157,777.37 | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI               | 1 | \$164,592.77 | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1          | \$172,267.63           | 0.3%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                      | 1          | \$165,657.00           | 0.28%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                 | 1          | \$167,920.00           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$309,260.00           | 0.53%       | 0        | \$0.00        |
|              | WALLICK VOLK, INC.   | 1          | \$156,524.15           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 141        | \$22,904,551.56        | 39.28%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$157,772.35           | 0.27%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER,                          | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$317,701.43           | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$639,264.85           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$58,310,508.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EUKV0    | 1ST MARINER BANK A BANKING CORPORATION                       | 2          | \$829,434.17           | 0.41%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1          | \$292,836.80           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$270,000.00           | 0.13%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1          | \$231,757.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$253,945.00           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1          | \$319,568.95           | 0.16%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$225,829.15           | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS 14210                         | 1          | \$356,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$288,477.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.                            | 1          | \$212,100.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$331,552.79           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3          | \$1,100,483.92         | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$491,625.25           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COORPORATION                | 1          | \$283,608.72           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3          | \$691,246.01           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$224,690.02           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$541,752.58           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$194,481.69           | 0.1%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.                     | 1 | \$262,779.21   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION      | 1 | \$249,987.80   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$323,125.55   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$497,904.09   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 4 | \$1,236,860.25 | 0.61% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,550.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$575,032.94   | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$342,527.44   | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                        | 2 | \$568,037.15   | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                       | 1 | \$292,703.31   | 0.14% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                      | 1 | \$221,636.59   | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION                            | 1 | \$449,026.50   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$208,905.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$1,231,453.14 | 0.6%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1 | \$201,550.00   | 0.1%  | 0 | \$0.00 |
| ARLINGTON BANK (THE)  | 1 | \$239,400.00   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 2 | \$493,599.02   | 0.24% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$215,323.97   | 0.11% | 0 | \$0.00 |
| ATLANTIC FINANCIAL OF VIRGINIA, INC                             | 1 | \$249,663.24   | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                           | 1 | \$343,504.35   | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                         | 1 | \$224,635.95   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$239,457.01   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP.  | 2 | \$809,106.83   | 0.4%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION            | 1 | \$206,117.16   | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$337,013.72   | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$269,968.49   | 0.13% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORP.                                | 1 | \$364,297.40   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY-VALLEY MORTGAGE GROUP, CORPORATION                     | 1 | \$359,481.30   | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION              | 1 | \$336,785.36   | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 2 | \$851,100.46   | 0.42% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION               | 1 | \$362,527.91   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 2 | \$849,428.09   | 0.42% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$243,012.07   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                 | 3 | \$989,421.79   | 0.49% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                       | 1 | \$415,822.87   | 0.2%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$416,438.29   | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 1 | \$368,878.94   | 0.18% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                | 1 | \$210,417.57   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 3 | \$798,813.13   | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$405,116.78   | 0.2%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION           | 2 | \$432,024.80   | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION               | 2 | \$604,387.62   | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$271,616.75   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION               | 1 | \$399,436.40   | 0.2%  | 0 | \$0.00 |
| CITY BANK BDA CITY BANK MORTGAGE                           | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                           | 1 | \$214,889.93   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 6 | \$1,657,651.96 | 0.81% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1 | \$249,655.56   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION            | 1 | \$528,021.53   | 0.26% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                              | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                   | 2 | \$520,288.62   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                  | 1 | \$284,607.35   | 0.14% | 0 | \$0.00 |
|  | 1 | \$387,633.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |   |                |       |   |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$467,676.08   | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1 | \$282,162.95   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 5 | \$1,238,413.43 | 0.61% | 0 |
|  | ECOM MORTGAGE, INC A CORPORATION                             | 1 | \$349,495.72   | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$265,625.21   | 0.13% | 0 |
|  | ETHOS LENDING LLC  | 1 | \$556,231.23   | 0.27% | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1 | \$263,619.62   | 0.13% | 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$416,412.44   | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA | 1 | \$249,655.57   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,650,607.70 | 0.81% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.   | 1 | \$361,090.51   | 0.18% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$519,636.28   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$672,300.00   | 0.33% | 0 |
|  | F+M BANK, A BANKING CORP.                                    | 1 | \$253,442.39   | 0.12% | 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$276,999.13   | 0.14% | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 2 | \$545,300.00   | 0.27% | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2 | \$606,775.20   | 0.3%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$300,000.00   | 0.15% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$720,006.66   | 0.35% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$437,796.00   | 0.21% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$247,600.63   | 0.12% | 0 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1 | \$395,378.00   | 0.19% | 0 |
|  | FIRST BANK   | 1 | \$416,425.49   | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                | 1 | \$284,607.35   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$287,514.32   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$562,000.00   | 0.28% | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATION MORTGAGE, INC.                                  | 1 | \$297,879.70 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$579,967.72 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$468,953.02 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$535,744.07 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$219,400.00 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$416,425.49 | 0.2%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$233,852.37 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$191,458.01 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$257,628.27 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$442,000.00 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$516,802.92 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 2 | \$645,028.25 | 0.32% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$211,707.92 | 0.1%  | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 2 | \$692,733.35 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$223,381.67 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$286,582.64 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$327,077.75 | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$257,145.22 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$284,195.49 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$240,975.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$372,486.10 | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 2 | \$768,789.35 | 0.38% | 0 | \$0.00 |
| HOME FUNDING CORP, A NEVADA CORPORATION                      | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
|  | 1 | \$378,058.07 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                             |    |                |       |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR  | 1  | \$417,000.00   | 0.2%  | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO  | 1  | \$229,176.64   | 0.11% | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP  | 1  | \$386,904.74   | 0.19% | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 3  | \$946,452.42   | 0.46% | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1  | \$372,421.90   | 0.18% | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 2  | \$581,685.88   | 0.29% | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1  | \$274,154.43   | 0.13% | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 1  | \$240,000.00   | 0.12% | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                  | 1  | \$733,964.38   | 0.36% | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1  | \$239,669.34   | 0.12% | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                            | 1  | \$360,000.00   | 0.18% | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        | 1  | \$211,650.00   | 0.1%  | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1  | \$319,559.12   | 0.16% | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                            | 1  | \$300,885.00   | 0.15% | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 3  | \$1,157,640.57 | 0.57% | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 5  | \$1,939,974.10 | 0.95% | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$239,669.34   | 0.12% | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$290,898.40   | 0.14% | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT  | 1  | \$292,106.00   | 0.14% | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 2  | \$527,625.25   | 0.26% | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.      | 1  | \$336,000.00   | 0.16% | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$862,440.96   | 0.42% | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 10 | \$3,232,374.21 | 1.59% | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 1  | \$207,700.31   | 0.1%  | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP.            | 1 | \$258,435.36 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$563,412.35 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$340,575.00 | 0.17% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$443,401.92 | 0.22% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$416,412.45 | 0.2%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$938,033.24 | 0.46% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$597,549.02 | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$227,678.75 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$192,528.96 | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP.                | 1 | \$471,849.02 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$624,119.37 | 0.31% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$411,905.66 | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #  | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK APENNSYLVANIA CHARTERED BANK                   | 1 | \$287,168.69 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$218,898.00 | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 3 | \$741,204.16 | 0.36% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY  | 1 | \$254,852.24 | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$314,566.02 | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$264,079.02 | 0.13% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$382,460.35 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$238,870.45 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC.,<br>A CALIFORNIA CORPORATION      | 1 | \$400,921.51   | 0.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON<br>LIMITED LIABILITY COMPANY       | 1 | \$215,695.66   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$193,233.41   | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK A CORPORATION      | 1 | \$204,704.63   | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$254,049.50   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$464,500.00   | 0.23% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS   | 1 | \$463,220.51   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$464,373.63   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$627,300.37   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPOR    | 1 | \$303,581.16   | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                        | 1 | \$206,415.68   | 0.1%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$396,440.62   | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$204,704.63   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$1,390,778.81 | 0.68% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$247,650.57   | 0.12% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 1 | \$349,506.86   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORAT    | 1 | \$271,625.25   | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$255,647.29   | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA    | 3 | \$1,173,758.52 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$504,304.24   | 0.25% | 0 | \$0.00 |
| PACIFIC BAY-VALLEY MORTGAGE<br>GROUP CORPORATION                   | 1 | \$370,926.25   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY    | 3 | \$931,640.92   | 0.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC,<br>A LIMITED LIABILITY COMPAN    | 1 | \$359,492.76   | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 2 | \$821,412.45   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 2 | \$385,256.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR    | 1 | \$416,425.49   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$216,458.03   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$284,943.36   | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$633,181.77   | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$535,943.25   | 0.26% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$249,655.57   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$255,639.30   | 0.13% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$206,055.00   | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.       | 1 | \$522,919.71   | 0.26% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 1 | \$281,602.67   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 8 | \$2,466,506.39 | 1.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$343,515.30   | 0.17% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1 | \$246,851.70   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5 | \$1,360,750.30 | 0.67% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1 | \$246,405.96   | 0.12% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$359,481.30   | 0.18% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$217,386.34   | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 4 | \$1,065,398.73 | 0.52% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 1 | \$398,650.00   | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$245,696.06   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 4 | \$1,465,350.65 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$522,736.78   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$325,169.81   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$242,849.60   | 0.12% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON                                  | 1 | \$529,286.08   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CAPITAL A LIMITED LIABILITY COMP                             |    |                |       |   |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1  | \$233,270.86   | 0.11% | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$306,077.72   | 0.15% | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$303,571.66   | 0.15% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$331,550.00   | 0.16% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3  | \$921,898.22   | 0.45% | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$340,956.24   | 0.17% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATI                          | 1  | \$402,909.62   | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$724,678.75   | 0.36% | 0 |
|  | SHEA MORTGAGE, INC.  | 1  | \$296,145.00   | 0.15% | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$312,558.99   | 0.15% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1  | \$214,380.00   | 0.11% | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$282,109.41   | 0.14% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$202,500.00   | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC.   | 10 | \$3,553,526.69 | 1.74% | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$348,000.00   | 0.17% | 0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                       | 1  | \$417,000.00   | 0.2%  | 0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1  | \$317,791.46   | 0.16% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$346,553.96   | 0.17% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1  | \$247,861.36   | 0.12% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$416,425.49   | 0.2%  | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$302,283.84   | 0.15% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$388,550.00   | 0.19% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$251,750.00   | 0.12% | 0 |
|  | THE MORTGAGE FIRM INC.                                       | 1  | \$286,795.34   | 0.14% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 2  | \$537,918.36   | 0.26% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1  | \$387,477.35   | 0.19% | 0 |
|  | TOWNE BANK   | 1  | \$249,076.14   | 0.12% | 0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$210,916.19            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1          | \$301,664.73            | 0.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$205,816.05            | 0.1%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1          | \$300,200.00            | 0.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$354,499.80            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$256,356.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$330,523.09            | 0.16%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1          | \$406,281.44            | 0.2%        | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION                         | 1          | \$227,671.49            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1          | \$263,152.69            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$749,484.96            | 0.37%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$223,200.00            | 0.11%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$295,800.00            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1          | \$246,667.29            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$355,400.00            | 0.17%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC A VIRGINIA LLC                             | 1          | \$224,575.96            | 0.11%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$380,000.00            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$239,062.69            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 2          | \$568,415.79            | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$216,458.03            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1          | \$445,648.89            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$447,197.99            | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 260        | \$76,524,768.32         | 37.53%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$1,094,866.41          | 0.54%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$1,215,510.96          | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>667</b> | <b>\$203,885,202.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140EUKW8 | IST PORTFOLIO LENDING CORPORATION                            | 1 | \$473,480.41   | 0.59% | 0 | \$0.00 |
|           | ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$458,272.70   | 0.58% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$624,748.43   | 0.78% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$624,372.22   | 0.78% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED  | 1 | \$580,160.00   | 0.73% | 0 | \$0.00 |
|           | AMERICAN BANK, A FSB   | 1 | \$487,517.73   | 0.61% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$1,015,290.62 | 1.28% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,664,597.39 | 2.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$575,291.76   | 0.72% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                     | 1 | \$498,000.00   | 0.63% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$1,130,192.56 | 1.42% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$517,500.00   | 0.65% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION                               | 1 | \$459,000.00   | 0.58% | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP, CORPORATION                       | 1 | \$578,288.07   | 0.73% | 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION  | 1 | \$599,191.79   | 0.75% | 0 | \$0.00 |
|           | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$624,730.89   | 0.78% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$449,366.79   | 0.56% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$476,550.00   | 0.6%  | 0 | \$0.00 |
|           | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$559,585.57   | 0.7%  | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$456,897.53   | 0.57% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$441,206.82   | 0.55% | 0 | \$0.00 |
|           | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$535,500.00   | 0.67% | 0 | \$0.00 |
|           | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$437,809.46   | 0.55% | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$1,090,743.00 | 1.37% | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$613,384.61   | 0.77% | 0 | \$0.00 |
|           |  | 1 | \$577,258.81   | 0.73% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    |   |                |       |   |        |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$463,920.00   | 0.58% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$494,000.00   | 0.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$3,333,538.67 | 4.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$1,045,346.84 | 1.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                   | 2 | \$1,176,318.12 | 1.48% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$624,730.89   | 0.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$513,103.63   | 0.64% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$624,000.00   | 0.78% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1 | \$450,000.00   | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$528,000.00   | 0.66% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION            | 1 | \$539,288.90   | 0.68% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$617,167.54   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$617,189.97   | 0.78% | 0 | \$0.00 |
| LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC     | 1 | \$560,509.95   | 0.7%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL   | 1 | \$625,000.00   | 0.79% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$594,198.52   | 0.75% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,200.00   | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP.               | 1 | \$441,955.91   | 0.56% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$539,320.60   | 0.68% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$457,024.27   | 0.57% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$592,000.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$464,000.00   | 0.58% | 0 | \$0.00 |
|  | 3 | \$1,532,408.05 | 1.92% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |    |                 |        |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$1,001,224.61  | 1.26%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1  | \$593,199.87    | 0.75%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$571,500.00    | 0.72%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$624,713.03    | 0.78%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$524,000.00    | 0.66%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$576,980.00    | 0.72%  | 0 | \$0.00 |
| QUONTIC BANK, FSB  | 1  | \$798,946.52    | 1%     | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1  | \$483,750.00    | 0.61%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 9  | \$5,379,389.55  | 6.76%  | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$549,000.00    | 0.69%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.                              | 1  | \$486,886.66    | 0.61%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1  | \$516,848.91    | 0.65%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$486,165.00    | 0.61%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$624,765.63    | 0.78%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1  | \$489,424.71    | 0.61%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORP.                  | 1  | \$550,322.49    | 0.69%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$457,024.27    | 0.57%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$1,062,421.25  | 1.33%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$963,840.50    | 1.21%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$514,521.56    | 0.65%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 3  | \$2,891,521.50  | 3.63%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 2  | \$1,380,341.98  | 1.73%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2  | \$1,030,900.58  | 1.29%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$459,321.38    | 0.58%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1  | \$529,789.84    | 0.67%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1  | \$467,411.19    | 0.59%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 39 | \$21,206,877.43 | 26.64% | 0 | \$0.00 |
|  | 1  | \$551,336.74    | 0.72%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  |            |                        |             |          |               |
| <b>Total</b> |  | <b>143</b> | <b>\$79,613,584.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUKX6    | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$123,060.35           | 0.18%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 4          | \$553,834.16           | 0.79%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$139,798.29           | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$122,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$134,805.49           | 0.19%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$129,563.05           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$296,472.22           | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1          | \$141,950.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$121,615.07           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$130,915.28           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3          | \$412,172.66           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$126,320.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$149,783.88           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1          | \$123,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$145,145.20           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1          | \$113,842.94           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$263,314.85           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION          | 1          | \$139,595.89           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        |
|              |  | 1          | \$140,651.54           | 0.2%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$118,233.17 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$149,476.85 | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$250,236.12 | 0.36% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$142,393.55 | 0.2%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                       | 1 | \$124,819.89 | 0.18% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST  | 3 | \$383,051.63 | 0.54% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK                                      | 1 | \$123,425.85 | 0.18% | 0 | \$0.00 |
|  | BANK OF DUDLEY A STATE CHARTERED BANK                        | 1 | \$123,977.08 | 0.18% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 2 | \$252,499.21 | 0.36% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$122,223.64 | 0.17% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$142,740.00 | 0.2%  | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$127,020.78 | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$143,209.59 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$149,788.66 | 0.21% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$111,838.62 | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 2 | \$258,336.67 | 0.37% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2 | \$246,829.51 | 0.35% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                | 1 | \$146,583.50 | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO., KENTUCKY CORP.                     | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                     | 1 | \$116,662.28 | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$140,650.00 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$246,951.56 | 0.35% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 6 | \$800,860.37 | 1.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$139,106.21 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$132,812.60 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | COMMONWEALTH BANK + TRUST COMPANY                            |   |              |       |        |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,950.00 | 0.21% | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$137,003.40 | 0.19% | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., CORPORATION                   | 1 | \$114,142.52 | 0.16% | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$111,838.62 | 0.16% | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$134,805.49 | 0.19% | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$126,821.05 | 0.18% | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$138,804.15 | 0.2%  | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 1 | \$140,529.20 | 0.2%  | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$230,604.55 | 0.33% | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$279,491.76 | 0.4%  | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$122,976.23 | 0.17% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1 | \$122,017.77 | 0.17% | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$145,876.95 | 0.21% | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$264,000.00 | 0.38% | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$144,791.08 | 0.21% | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$123,567.69 | 0.18% | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$110,821.97 | 0.16% | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$149,284.59 | 0.21% | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$133,600.00 | 0.19% | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$129,812.69 | 0.18% | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$133,200.00 | 0.19% | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$130,337.12 | 0.19% | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$141,144.28 | 0.2%  | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$146,623.12 | 0.21% | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$255,207.05 | 0.36% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$121,559.00 | 0.17% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$115,496.92 | 0.16% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$115,386.12 | 0.16% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                    | 1 | \$111,762.31 | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$148,852.22 | 0.21% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$112,268.11 | 0.16% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$130,031.91 | 0.19% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$129,812.69 | 0.18% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$132,338.78 | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$539,413.86 | 0.77% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$275,150.53 | 0.39% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$258,141.00 | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2 | \$244,835.00 | 0.35% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$134,805.49 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 3 | \$353,755.17 | 0.5%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$285,272.23 | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$128,618.52 | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 7 | \$885,222.72 | 1.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$115,483.37 | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$148,290.77 | 0.21% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$121,029.23 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$139,802.74 | 0.2%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            |   |              |       |   |        |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$141,545.76 | 0.2%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 4 | \$519,040.34 | 0.74% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$115,832.87 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$133,811.20 | 0.19% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1 | \$112,641.07 | 0.16% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 2 | \$256,579.95 | 0.37% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$139,798.29 | 0.2%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$259,133.59 | 0.37% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1 | \$137,400.00 | 0.2%  | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1 | \$124,761.24 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$251,000.00 | 0.36% | 0 | \$0.00 |
|  | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$143,085.06 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$259,763.09 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$148,286.04 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$270,963.40 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$135,808.38 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,691.60 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$137,805.56 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$145,589.93 | 0.21% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$127,974.43 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$142,405.00 | 0.2%  | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$118,275.00 | 0.17% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$113,036.90 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP.           | 1 | \$114,238.81 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$365,480.24 | 0.52% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 4 | \$559,112.32 | 0.8%  | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     |    |                |       |   |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1  | \$125,818.46   | 0.18% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$142,194.83   | 0.2%  | 0 |
|  | ON Q FINANCIAL INC   | 1  | \$148,790.05   | 0.21% | 0 |
|  | ON Q FINANCIAL INC.  | 2  | \$237,290.88   | 0.34% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2  | \$235,401.86   | 0.33% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$136,802.60   | 0.19% | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$115,836.56   | 0.16% | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$139,303.44   | 0.2%  | 0 |
|  | PARAGON HOME LOANS, INC.                                     | 1  | \$145,350.00   | 0.21% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$146,250.00   | 0.21% | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1  | \$134,155.60   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$124,647.14   | 0.18% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$124,819.90   | 0.18% | 0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1  | \$131,618.98   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$139,802.74   | 0.2%  | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 5  | \$629,304.52   | 0.9%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4  | \$508,615.60   | 0.72% | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1  | \$145,992.92   | 0.21% | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 2  | \$239,610.78   | 0.34% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$122,800.00   | 0.17% | 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$148,800.00   | 0.21% | 0 |
|  | PREMIUM MORTGAGE CORP.                                       | 5  | \$662,761.47   | 0.94% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 13 | \$1,676,835.86 | 2.39% | 0 |
|  | PREMIUM MORTGAGE CORPORATION.                                | 1  | \$146,300.00   | 0.21% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$269,231.81   | 0.38% | 0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$143,717.63   | 0.2%  | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY BANK A TEXAS CORPORATION                          | 1 | \$128,065.21 | 0.18% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 4 | \$538,040.04 | 0.77% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION                    | 1 | \$131,060.89 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$110,340.79 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 3 | \$366,133.80 | 0.52% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1 | \$134,709.93 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 2 | \$282,596.49 | 0.4%  | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$124,639.19 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$110,847.08 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$146,788.20 | 0.21% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$146,258.96 | 0.21% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$142,877.88 | 0.2%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$147,781.65 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$112,337.91 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$125,423.03 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$139,595.90 | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$149,783.88 | 0.21% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA | 1 | \$135,808.38 | 0.19% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$270,618.17 | 0.39% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$127,260.00 | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$114,620.53 | 0.16% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1 | \$145,390.21 | 0.21% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION                  | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC A CORPORATION                        | 1 | \$147,582.22 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A                                   | 1 | \$129,816.83 | 0.18% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FEDERAL SAVINGS BANK   |     |                 |        |   |        |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1   | \$149,503.55    | 0.21%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1   | \$136,500.00    | 0.19%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1   | \$142,500.00    | 0.2%   | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1   | \$114,841.56    | 0.16%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION    | 1   | \$110,472.58    | 0.16%  | 0 | \$0.00 |
| TOWNE BANK   | 1   | \$111,427.68    | 0.16%  | 0 | \$0.00 |
| TOWNE BANK NORTGAGE A CORPORATION                            | 1   | \$128,000.00    | 0.18%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1   | \$118,750.00    | 0.17%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1   | \$147,236.86    | 0.21%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION     | 1   | \$123,649.96    | 0.18%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD                         | 1   | \$110,893.04    | 0.16%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1   | \$127,623.93    | 0.18%  | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 2   | \$264,786.39    | 0.38%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3   | \$387,073.56    | 0.55%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2   | \$279,579.06    | 0.4%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC.                               | 1   | \$110,340.79    | 0.16%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3   | \$411,231.76    | 0.59%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 2   | \$240,856.28    | 0.34%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1   | \$115,836.56    | 0.16%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1   | \$124,000.00    | 0.18%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 217 | \$29,217,856.55 | 41.57% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2   | \$259,842.19    | 0.37%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 2   | \$259,804.06    | 0.37%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION | 1   | \$130,000.00    | 0.18%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1   | \$141,100.91    | 0.2%   | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1   | \$143,787.86    | 0.2%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 1   | \$148,200.89    | 0.21%  | 0 | \$0.00 |
|  | 4   | \$527,108.19    | 0.75%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3          | \$397,631.08           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$270,474.24           | 0.38%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$131,015.14           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>530</b> | <b>\$70,287,163.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUKY4    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$272,229.37           | 0.49%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$307,897.74           | 0.56%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1          | \$203,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$241,908.67           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$359,504.02           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$414,745.91           | 0.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$288,000.00           | 0.52%       | 0        | \$0.00        |
|              | ANCHOR BANK, N A   | 1          | \$415,400.62           | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$416,399.18           | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1          | \$204,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP CORPORATION                        | 1          | \$425,847.54           | 0.77%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$264,634.90           | 0.48%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$375,000.00           | 0.68%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 2          | \$575,199.54           | 1.04%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$279,855.13           | 0.51%       | 0        | \$0.00        |
|              | CHL MORTGAGE ISAOA/ATIMA                                     | 1          | \$379,200.00           | 0.69%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1          | \$201,200.00           | 0.36%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$384,184.00           | 0.7%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$220,702.31           | 0.4%        | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$224,675.82   | 0.41% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$224,000.00   | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP.              | 1 | \$221,694.14   | 0.4%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$246,146.97   | 0.45% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY        | 1 | \$255,775.93   | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$244,408.11   | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$316,084.99   | 0.57% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION           | 1 | \$409,409.26   | 0.74% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$588,000.00   | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$365,750.00   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$524,117.03   | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$262,466.74   | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$439,300.15   | 0.8%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.         | 1 | \$482,519.17   | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$263,045.19   | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM | 1 | \$284,589.37   | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$207,713.43   | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$219,690.02   | 0.4%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$195,000.00   | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A A CORPORATION                           | 1 | \$341,507.24   | 0.62% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$306,664.23   | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$310,761.52   | 0.56% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$700,570.81   | 1.27% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$302,073.77   | 0.55% | 0 | \$0.00 |
|  | 3 | \$1,097,871.19 | 1.99% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          |   |                |       |   |        |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK               | 1 | \$399,423.67   | 0.72% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$374,494.86   | 0.68% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                      | 1 | \$271,616.75   | 0.49% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$216,000.00   | 0.39% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1 | \$302,930.19   | 0.55% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C  | 1 | \$321,955.82   | 0.58% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$284,108.03   | 0.52% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1 | \$223,691.38   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 2 | \$491,562.81   | 0.89% | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$374,250.00   | 0.68% | 0 | \$0.00 |
|  | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING                | 1 | \$219,004.00   | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 4 | \$1,295,609.67 | 2.35% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                         | 1 | \$399,419.06   | 0.72% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$243,455.12   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$342,505.80   | 0.62% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 2 | \$554,206.83   | 1%    | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION             | 1 | \$396,000.00   | 0.72% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION   | 1 | \$496,850.00   | 0.9%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                      | 2 | \$656,895.82   | 1.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$250,325.00   | 0.45% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 1 | \$370,577.11   | 0.67% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION   | 1 | \$494,318.03   | 0.9%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.  | 1 | \$325,330.58   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                            | 1 | \$240,800.00   | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$300,000.00           | 0.54%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1          | \$224,575.96           | 0.41%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$303,050.00           | 0.55%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$214,174.00           | 0.39%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$306,427.24           | 0.56%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$292,845.98           | 0.53%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD                               | 1          | \$291,788.29           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 3          | \$1,123,434.66         | 2.04%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC A CORPORATION                       | 1          | \$201,705.09           | 0.37%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$227,576.63           | 0.41%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$227,671.49           | 0.41%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$329,545.35           | 0.6%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1          | \$227,678.75           | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$235,924.51           | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                                       | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$214,788.82           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$202,208.23           | 0.37%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1          | \$318,099.52           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1          | \$267,829.74           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$273,112.61           | 0.5%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 4          | \$1,145,214.03         | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 74         | \$21,522,260.35        | 39.02%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$812,089.42           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$55,156,075.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUKZ1    | ACOPIA, LLC A CORPORATION                                    | 2          | \$469,926.68           | 7.76%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$281,176.50           | 4.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$261,912.18           | 4.32%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC   | 1          | \$336,854.05           | 5.56%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$185,037.51           | 3.06%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1          | \$224,879.47           | 3.71%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1          | \$260,712.55           | 4.3%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$351,087.32           | 5.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 15        | \$3,685,246.37         | 60.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,056,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULA5    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$151,369.62           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$165,031.58           | 1.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1         | \$172,780.46           | 1.31%       | 0        | \$0.00        |
|              | CATALYST LENDING INC, A COLORADO CORPORATION                 | 1         | \$165,700.00           | 1.26%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1         | \$155,359.58           | 1.18%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY            | 1         | \$169,302.10           | 1.29%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$158,670.81           | 1.21%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1         | \$159,343.16           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 73        | \$11,860,978.12        | 90.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$13,158,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULB3    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$172,252.92           | 0.57%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$161,307.44           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2         | \$307,731.50           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2         | \$325,347.18           | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$171,662.98           | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$162,310.16           | 0.54%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$165,997.00           | 0.55%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1         | \$157,729.63           | 0.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 2         | \$330,479.27           | 1.09%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$173,200.00           | 0.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$162,000.00           | 0.54%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$165,000.00           | 0.55%       | 0        | \$0.00        |
|              |  | 1         | \$156,000.00           | 0.52%       | 0        | \$0.00        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONGRESSIONAL BANK A CHARTERED BANK                          |   |              |       |   |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1 | \$154,337.35 | 0.51% | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$173,256.13 | 0.57% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$152,000.00 | 0.5%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$167,289.00 | 0.55% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP.                      | 1 | \$153,317.46 | 0.51% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$163,400.00 | 0.54% | 0 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$170,000.00 | 0.56% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$158,917.69 | 0.53% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$174,259.38 | 0.58% | 0 |
|  | INLAND BANK + TRUST, A CORP.                                 | 1 | \$167,276.37 | 0.55% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$331,500.00 | 1.1%  | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$159,000.00 | 0.53% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$167,450.00 | 0.55% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$158,100.00 | 0.52% | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$155,000.00 | 0.51% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$152,000.00 | 0.5%  | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$151,121.10 | 0.5%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$158,400.00 | 0.52% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$157,829.20 | 0.52% | 0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$153,300.00 | 0.51% | 0 |
|  | PULASKI BANK NA  | 1 | \$157,729.63 | 0.52% | 0 |
|  | RCB BANK A CORPORATION                                       | 1 | \$166,000.00 | 0.55% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$153,200.00 | 0.51% | 0 |
|  | REPUBLIC BANK + TRUST  | 1 | \$161,698.70 | 0.53% | 0 |
|  | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$153,190.36 | 0.51% | 0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION       | 1          | \$154,337.35           | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 3          | \$484,797.34           | 1.6%        | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$169,066.74           | 0.56%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION  | 1          | \$174,500.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 3          | \$475,864.00           | 1.57%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPOR   | 1          | \$154,327.64           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION  | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              | VISIONBANK, A CORPORATION   | 1          | \$174,200.00           | 0.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 130        | \$21,032,221.55        | 69.56%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$155,650.71           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$30,237,555.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EULD9    | 1ST MARINER BANK A BANKING<br>CORPORATION                         | 1          | \$622,798.87           | 0.57%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION             | 2          | \$585,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1          | \$344,000.00           | 0.32%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1          | \$279,200.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS<br>MORTGAGE                    | 1          | \$194,538.66           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                       | 1          | \$176,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION               | 1          | \$300,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                   | 1          | \$245,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 3          | \$1,089,656.23         | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORPORATION      | 1          | \$367,971.61           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION            | 1          | \$216,076.66           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 1          | \$387,970.36           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION         | 1          | \$215,737.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                           | 1          | \$342,400.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                       | 1          | \$385,000.00           | 0.35%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A<br>CORPORATION                           | 2          | \$483,477.51           | 0.45%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$358,445.39   | 0.33% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$488,893.04   | 0.45% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$290,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE PACIFIC , A CORPORATION                          | 1 | \$300,200.00   | 0.28% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$303,144.97   | 0.28% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$308,000.00   | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$206,450.00   | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$805,416.75   | 0.74% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$276,000.00   | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 3 | \$790,000.00   | 0.73% | 0 | \$0.00 |
| CASS COUNTY BANK, INC  | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$252,000.00   | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$229,705.35   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION             | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$1,036,671.16 | 0.95% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$210,600.00   | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$195,100.00   | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$262,320.00   | 0.24% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$193,162.24   | 0.18% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$335,350.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$233,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                                 | 1 | \$298,704.49   | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$279,786.54   | 0.26% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
| EAGLEBANK, A CORP.   | 1 | \$261,852.82   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EASTERN BANK A MASSACHUSETTS CORPORATION                     | 3 | \$728,799.16   | 0.67% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$330,000.00   | 0.3%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$200,800.00   | 0.18% | 0 | \$0.00 |
| EQUITY NOW, INC.   | 1 | \$363,391.88   | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$285,362.36   | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1 | \$263,832.46   | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$234,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$1,107,464.82 | 1.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$664,042.89   | 0.61% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4 | \$1,018,133.17 | 0.94% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$240,247.46   | 0.22% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$221,052.04   | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$314,621.62   | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$191,162.51   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$267,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$198,252.95   | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$190,366.00   | 0.18% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$343,744.04   | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$272,986.38   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 2 | \$424,111.03   | 0.39% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$360,036.90   | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$291,000.00   | 0.27% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$302,687.22   | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$410,000.00   | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 24 | \$7,135,529.13 | 6.57% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2  | \$473,127.20   | 0.44% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1  | \$199,803.41   | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1  | \$383,100.00   | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$415,199.24   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2  | \$498,000.00   | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1  | \$415,144.34   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1  | \$352,026.47   | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3  | \$821,437.49   | 0.76% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1  | \$361,958.09   | 0.33% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 2  | \$579,280.38   | 0.53% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$243,022.11   | 0.22% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1  | \$210,700.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$312,220.86   | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 2  | \$343,131.32   | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$304,000.00   | 0.28% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORP.                      | 1  | \$342,484.40   | 0.32% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$424,300.00   | 0.39% | 0 | \$0.00 |
|  | 2  | \$429,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        |   |              |       |        |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$350,000.00 | 0.32% | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$379,852.55 | 0.35% | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$516,310.71 | 0.48% | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$613,428.34 | 0.56% | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$315,099.24 | 0.29% | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$372,000.00 | 0.34% | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$190,000.00 | 0.17% | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$385,394.97 | 0.35% | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$216,000.00 | 0.2%  | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP.                      | 1 | \$356,024.48 | 0.33% | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$349,468.96 | 0.32% | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$344,490.77 | 0.32% | \$0.00 |
|  | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION               | 1 | \$413,320.95 | 0.38% | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION           | 2 | \$967,000.00 | 0.89% | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$535,500.00 | 0.49% | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$654,000.00 | 0.6%  | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1 | \$368,337.02 | 0.34% | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 2 | \$705,000.00 | 0.65% | \$0.00 |
|  | PREMIER BANK MINNESOTA A CORPORATION                         | 1 | \$236,000.00 | 0.22% | \$0.00 |
|  | PREMIER BANK, A CORPORATION                                  | 1 | \$392,000.00 | 0.36% | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 1 | \$326,569.29 | 0.3%  | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$368,170.73 | 0.34% | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1 | \$250,720.00 | 0.23% | \$0.00 |
|  | PULASKI BANK, N.A.   | 3 | \$862,236.42 | 0.79% | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$415,181.07 | 0.38% | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$382,700.00 | 0.35% | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                              | 2 | \$749,581.07 | 0.69% | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$169,431.43 | 0.16% | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1   | \$247,730.56    | 0.23%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1   | \$210,584.50    | 0.19%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1   | \$254,400.00    | 0.23%  | 0 | \$0.00 |
| SPIRITBANK   | 1   | \$306,000.00    | 0.28%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1   | \$300,000.00    | 0.28%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2   | \$357,434.07    | 0.33%  | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC                             | 1   | \$230,679.17    | 0.21%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 1   | \$181,604.38    | 0.17%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 2   | \$745,508.22    | 0.69%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1   | \$411,832.84    | 0.38%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2   | \$613,168.00    | 0.56%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 5   | \$1,698,947.60  | 1.56%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP.                                | 1   | \$333,524.05    | 0.31%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 2   | \$573,678.26    | 0.53%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1   | \$240,000.00    | 0.22%  | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 3   | \$970,899.16    | 0.89%  | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1   | \$395,000.00    | 0.36%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1   | \$212,000.00    | 0.2%   | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1   | \$185,500.00    | 0.17%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK          | 1   | \$417,000.00    | 0.38%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1   | \$294,523.74    | 0.27%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1   | \$333,652.92    | 0.31%  | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                                     | 2   | \$626,000.00    | 0.58%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION                | 1   | \$286,743.77    | 0.26%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 159 | \$43,423,696.40 | 39.99% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 1   | \$210,000.00    | 0.19%  | 0 | \$0.00 |
| WHITNEY BANK A MISSISSIPPI CORPORATION                       | 1   | \$213,600.00    | 0.2%   | 0 | \$0.00 |
| WOLFE FINANCIAL, INC   | 1   | \$417,000.00    | 0.38%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                     | 1   | \$356,823.85    | 0.37%  | 0 | \$0.00 |

|              |   |  |            |                         |             |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>383</b> | <b>\$108,599,138.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EULE7    | 1ST PRIORITY MORTGAGE INC                             |  | 1          | \$143,931.15            | 4.69%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION   |  | 1          | \$145,213.82            | 4.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                |  | 1          | \$103,000.00            | 3.36%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                  |  | 1          | \$134,134.75            | 4.37%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A., A NATIONAL ASSOC.                |  | 1          | \$135,800.00            | 4.43%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                |  | 1          | \$128,000.00            | 4.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                      |  | 1          | \$68,297.26             | 2.23%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                   |  | 1          | \$125,000.00            | 4.07%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA             |  | 1          | \$135,000.00            | 4.4%        | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                           |  | 2          | \$202,000.00            | 6.58%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION          |  | 1          | \$110,369.93            | 3.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      |  | 1          | \$105,537.63            | 3.44%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                 |  | 1          | \$149,345.72            | 4.87%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | 1          | \$111,511.46            | 3.63%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                      |  | 1          | \$124,000.00            | 4.04%       | 0        | \$0.00        |
|              | ST. LOUIS BANK  |  | 1          | \$130,000.00            | 4.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION            |  | 1          | \$129,843.31            | 4.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                |  | 7          | \$887,773.55            | 28.92%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,068,758.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUV22    | HOMESTREET BANK,                                      |  | 113        | \$33,680,003.53         | 99.2%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                       |  | 1          | \$272,000.00            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>114</b> | <b>\$33,952,003.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUV30    | HOMESTREET BANK,                                      |  | 147        | \$42,384,126.00         | 98.79%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                       |  | 1          | \$517,500.00            | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>148</b> | <b>\$42,901,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUV48    | HOMESTREET BANK,                                      |  | 15         | \$4,401,838.00          | 92.33%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                       |  | 1          | \$365,750.00            | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,767,588.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUV55    | HOMESTREET BANK,                                      |  | 11         | \$2,775,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,775,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3140EUV63    | HOMESTREET BANK,                            | 18         | \$2,902,819.05         | 96.26%      | 0        | \$0.00              |
|              | WMS SERIES LLC,                             | 1          | \$112,924.90           | 3.74%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,015,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUV71    | HOMESTREET BANK,                            | 7          | \$2,962,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,962,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUV89    | HOMESTREET BANK,                            | 12         | \$1,046,410.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,046,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUV97    | HOMESTREET BANK,                            | 9          | \$996,125.00           | 73.16%      | 0        | \$0.00              |
|              | PENRITH HOME LOANS/EAST,                    | 1          | \$114,000.00           | 8.37%       | 0        | \$0.00              |
|              | WMS SERIES LLC,                             | 2          | \$251,500.00           | 18.47%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,361,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUVV8    | HOMESTREET BANK,                            | 13         | \$1,604,235.00         | 96.74%      | 0        | \$0.00              |
|              | WMS SERIES LLC,                             | 1          | \$54,000.00            | 3.26%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,658,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUVW6    | HOMESTREET BANK,                            | 88         | \$26,201,745.00        | 96.61%      | 0        | \$0.00              |
|              | PENRITH HOME LOANS/ AMERICAN NW REALTY,     | 1          | \$170,905.00           | 0.63%       | 0        | \$0.00              |
|              | WMS SERIES LLC,                             | 3          | \$748,300.00           | 2.76%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>92</b>  | <b>\$27,120,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUVX4    | HOMESTREET BANK,                            | 140        | \$39,334,544.48        | 92.21%      | 0        | \$0.00              |
|              | PENRITH HOME LOANS/ AMERICAN NW REALTY,     | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00              |
|              | PENRITH HOME LOANS/KITSAP,                  | 1          | \$244,350.00           | 0.57%       | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/HKW,           | 1          | \$287,000.00           | 0.67%       | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/RENTON,        | 1          | \$280,000.00           | 0.66%       | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1          | \$151,200.00           | 0.35%       | 0        | \$0.00              |
|              | WMS SERIES LLC,                             | 9          | \$2,224,470.00         | 5.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>154</b> | <b>\$42,657,564.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EUVY2    | HOMESTREET BANK,                            | 22         | \$6,332,818.00         | 88.73%      | 0        | \$0.00              |
|              | PENRITH HOME LOANS/ AMERICAN NW REALTY,     | 1          | \$190,928.91           | 2.68%       | 1        | \$189,038.00        |
|              | PENRITH HOME LOANS/AT,                      | 1          | \$205,200.00           | 2.88%       | 0        | \$0.00              |
|              | WMS SERIES LLC,                             | 1          | \$408,000.00           | 5.71%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,136,946.91</b>  | <b>100%</b> | <b>1</b> | <b>\$189,038.00</b> |
| 3140EUVZ9    | HOMESTREET BANK,                            | 13         | \$1,629,187.53         | 100%        | 0        | \$0.00              |

|              |                                      |  |            |                        |             |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$1,629,187.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWA3    | HOMESTREET BANK,                     |  | 160        | \$49,902,613.00        | 93.81%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/SKAGIT VALLEY,    |  | 1          | \$175,600.00           | 0.33%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                      |  | 9          | \$3,116,550.00         | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>170</b> | <b>\$53,194,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWB1    | HOMESTREET BANK,                     |  | 131        | \$35,952,175.00        | 88.09%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT,               |  | 1          | \$236,400.00           | 0.58%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/EAST,             |  | 2          | \$351,689.40           | 0.86%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/KITSAP,           |  | 1          | \$205,000.00           | 0.5%        | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WEST PORTLAND,    |  | 1          | \$380,000.00           | 0.93%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WHATCOM,          |  | 1          | \$156,600.00           | 0.38%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,              |  | 1          | \$252,000.00           | 0.62%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/HKW,    |  | 1          | \$311,433.17           | 0.76%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/RENTON, |  | 1          | \$292,500.00           | 0.72%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                      |  | 10         | \$2,676,450.00         | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>150</b> | <b>\$40,814,247.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWC9    | HOMESTREET BANK,                     |  | 14         | \$3,221,420.00         | 88.63%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT,               |  | 1          | \$413,250.00           | 11.37%      | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$3,634,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWX3    | C & F MORTGAGE CORPORATION           |  | 1          | \$220,064.69           | 3.57%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP            |  | 1          | \$299,300.00           | 4.85%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                 |  | 21         | \$4,908,450.91         | 79.57%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC      |  | 1          | \$186,714.47           | 3.03%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC           |  | 1          | \$221,308.00           | 3.59%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.            |  | 1          | \$333,000.00           | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$6,168,838.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWY1    | COLUMBIA STATE BANK                  |  | 1          | \$159,329.67           | 3.84%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                 |  | 21         | \$3,342,780.16         | 80.54%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                 |  | 1          | \$163,697.18           | 3.94%       | 0        | \$0.00        |
|              | MONARCH BANK                         |  | 1          | \$174,259.38           | 4.2%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                  |  | 1          | \$154,200.00           | 3.72%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             |  | 1          | \$156,342.24           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$4,150,608.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZ28    | CALIBER HOME LOANS, INC.             |  | 105        | \$30,591,801.16        | 97.76%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. |  | 1          | \$251,750.00           | 0.8%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC.                    | 1          | \$285,050.00           | 0.91%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                         | 1          | \$163,200.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$31,291,801.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZ36    | AUGUSTA MORTGAGE CO.                          | 1          | \$114,460.00           | 0.41%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC.                            | 1          | \$413,000.00           | 1.49%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                      | 105        | \$24,193,728.57        | 87.22%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY                  | 1          | \$185,250.00           | 0.67%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY | 1          | \$308,000.00           | 1.11%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                        | 1          | \$152,900.00           | 0.55%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                          | 1          | \$271,320.00           | 0.98%       | 0        | \$0.00        |
|              | NMSI, INC.                                    | 1          | \$320,687.57           | 1.16%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.               | 1          | \$255,000.00           | 0.92%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                | 1          | \$224,000.00           | 0.81%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.  | 1          | \$305,600.00           | 1.1%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                         | 2          | \$378,350.00           | 1.36%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                 | 1          | \$363,260.00           | 1.31%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1          | \$137,500.00           | 0.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$117,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$27,740,056.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZ44    | CALIBER HOME LOANS, INC.                      | 15         | \$4,624,853.31         | 92.53%      | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                   | 1          | \$373,450.00           | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,998,303.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZ51    | BANKSOUTH MORTGAGE COMPANY<br>LLC             | 1          | \$75,895.30            | 4.82%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                      | 12         | \$1,499,028.00         | 95.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,574,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZ69    | CALIBER HOME LOANS, INC.                      | 52         | \$13,451,665.91        | 84.49%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                           | 2          | \$586,723.00           | 3.69%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                            | 1          | \$175,000.00           | 1.1%        | 0        | \$0.00        |
|              | FORTUNEBANK                                   | 1          | \$160,000.00           | 1%          | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                  | 1          | \$232,400.00           | 1.46%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                           | 1          | \$502,360.00           | 3.16%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                | 1          | \$180,000.00           | 1.13%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.  | 1          | \$159,750.00           | 1%          | 0        | \$0.00        |
|              | ST. FIN CORP.                                 | 1          | \$312,000.00           | 1.96%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                          | 1          | \$162,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,921,898.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZ77    | CALIBER HOME LOANS, INC.                      | 15         | \$4,928,750.00         | 100%        | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>15</b>              | <b>\$4,928,750.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EUZ85    | CALIBER HOME LOANS, INC.               | 22        | \$3,699,855.00         | 68.71%                | 0           | \$0.00        |               |
|              | CONTOUR MORTGAGE CORPORATION           | 1         | \$190,000.00           | 3.53%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC. | 1         | \$209,400.00           | 3.89%                 | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1         | \$86,925.00            | 1.61%                 | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1         | \$150,000.00           | 2.79%                 | 0           | \$0.00        |               |
|              | PRIORITY MORTGAGE CORP.                | 1         | \$131,250.00           | 2.44%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL HOME FUNDING CORP.         | 1         | \$220,000.00           | 4.09%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC              | 1         | \$512,000.00           | 9.51%                 | 0           | \$0.00        |               |
|              | VANGUARD FUNDING LLC                   | 1         | \$185,500.00           | 3.43%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>30</b> | <b>\$5,384,930.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EUZU6    | CALIBER HOME LOANS, INC.               | 46        | \$13,400,348.68        | 93.61%                | 0           | \$0.00        |               |
|              | CENTENNIAL BANK                        | 1         | \$288,000.00           | 2.01%                 | 0           | \$0.00        |               |
|              | GUARDIAN MORTGAGE COMPANY, INC.        | 1         | \$217,206.15           | 1.52%                 | 0           | \$0.00        |               |
|              | WALL FINANCIAL INC.                    | 1         | \$410,000.00           | 2.86%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>49</b> | <b>\$14,315,554.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EUZV4    | CALIBER HOME LOANS, INC.               | 10        | \$1,006,393.00         | 66.69%                | 0           | \$0.00        |               |
|              | CENTENNIAL BANK                        | 1         | \$106,553.00           | 7.06%                 | 0           | \$0.00        |               |
|              | GSF MORTGAGE CORPORATION               | 1         | \$100,000.00           | 6.63%                 | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING, LLC          | 1         | \$104,076.18           | 6.9%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC              | 1         | \$88,754.32            | 5.88%                 | 0           | \$0.00        |               |
|              | VENTA FINANCIAL GROUP, INC.            | 1         | \$103,360.58           | 6.84%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,509,137.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EUZW2    | CALIBER HOME LOANS, INC.               | 20        | \$2,792,672.00         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$2,792,672.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EUZX0    | CALIBER HOME LOANS, INC.               | 18        | \$4,777,399.21         | 89.48%                | 0           | \$0.00        |               |
|              | CENTENNIAL BANK                        | 1         | \$155,000.00           | 2.9%                  | 0           | \$0.00        |               |
|              | FARMERS BANK & TRUST COMPANY           | 1         | \$244,247.57           | 4.57%                 | 0           | \$0.00        |               |
|              | SEMPER HOME LOANS, INC.                | 1         | \$162,400.00           | 3.05%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b> | <b>\$5,339,046.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EUZY8    | CALIBER HOME LOANS, INC.               | 34        | \$8,942,011.66         | 87.31%                | 0           | \$0.00        |               |
|              | FIRST UNITED BANK                      | 1         | \$216,000.00           | 2.11%                 | 0           | \$0.00        |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$406,400.00           | 3.97%                 | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION              | 1         | \$294,611.53           | 2.88%                 | 0           | \$0.00        |               |
|              | NORWICH COMMERCIAL GROUP, INC.         | 1         | \$200,000.00           | 1.95%                 | 0           | \$0.00        |               |
|              | SEMPER HOME LOANS, INC.                | 1         | \$182,300.00           | 1.78%                 | 0           | \$0.00        |               |



|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$10,241,323.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUZZ5    |  | AMERICAN FIRST LENDING CORPORATION    | 1         | \$159,200.00           | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY     | 1         | \$417,000.00           | 1.57%       | 0        | \$0.00        |
|              |  | BNB FINANCIAL INC.                    | 1         | \$303,599.68           | 1.14%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.              | 80        | \$23,439,144.93        | 88.08%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.            | 4         | \$937,324.00           | 3.52%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP.        | 1         | \$308,000.00           | 1.16%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.                | 1         | \$256,000.00           | 0.96%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC               | 1         | \$158,000.00           | 0.59%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                  | 1         | \$215,709.04           | 0.81%       | 0        | \$0.00        |
|              |  | WEST ONE CAPITAL GROUP, INC.          | 1         | \$417,000.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>92</b> | <b>\$26,610,977.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2A4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,384,267.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,384,267.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2B2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,861,645.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,861,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2C0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,341,972.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,341,972.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2D8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,772,400.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,772,400.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2E6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,309,781.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,309,781.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2F3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,228,459.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,228,459.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV5A1    |  | CITIZENS BANK, NA                     | 18        | \$4,203,052.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,203,052.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6M4    |  | AMERICA'S CHOICE HOME LOANS LP.       | 1         | \$160,000.00           | 3.28%       | 0        | \$0.00        |
|              |  | AMERICAS CHOICE HOME LOANS            | 1         | \$151,728.86           | 3.11%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL INC             | 1         | \$157,202.64           | 3.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CINCOLN SAVINGS BANK                          | 1         | \$174,400.00          | 3.57%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                        | 1         | \$171,773.50          | 3.52%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC              | 1         | \$174,769.55          | 3.58%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK, A<br>CORPOTION           | 1         | \$161,047.12          | 3.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL. INC D/B/A<br>SUPREM        | 1         | \$151,804.34          | 3.11%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK                         | 1         | \$165,902.55          | 3.4%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 19        | \$3,084,849.43        | 63.2%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC.                  | 1         | \$158,675.49          | 3.25%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA                  | 1         | \$168,800.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,880,953.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EV6N2    | SOUTHPOINT BANK                               | 1         | \$197,979.00          | 8.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 12        | \$2,240,832.83        | 91.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,438,811.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EV6P7    | BANK OF NORTH CAROLINA                        | 1         | \$83,757.12           | 3.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING                | 3         | \$223,873.74          | 8.52%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A<br>STAT       | 1         | \$80,883.29           | 3.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 32        | \$2,169,091.85        | 82.57%      | 0        | \$0.00        |
|              | WHITNEY BANK                                  | 1         | \$69,390.68           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,626,996.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EV6Q5    | BANK OF AMERICAN FORK                         | 5         | \$646,195.32          | 10.42%      | 0        | \$0.00        |
|              | CAPITAL BANK                                  | 1         | \$143,628.57          | 2.32%       | 0        | \$0.00        |
|              | CB&T MORTGAGE FARMERS &<br>STOCKMENS/CB&T MTG | 1         | \$136,410.21          | 2.2%        | 0        | \$0.00        |
|              | CENTRAL MINNSOTA CREDIT UNION                 | 1         | \$127,831.44          | 2.06%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE, INC                | 1         | \$127,139.84          | 2.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                        | 1         | \$147,808.95          | 2.38%       | 0        | \$0.00        |
|              | FIRST BANK, A STATE CHARTERED<br>BANK         | 1         | \$127,186.07          | 2.05%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 1         | \$140,193.25          | 2.26%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK                         | 1         | \$134,822.22          | 2.17%       | 0        | \$0.00        |
|              | FOUNDATION MTG CORPORATION                    | 1         | \$129,000.00          | 2.08%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.                   | 1         | \$135,828.89          | 2.19%       | 0        | \$0.00        |
|              | PULASKI BANK                                  | 1         | \$132,750.06          | 2.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 27        | \$3,664,243.81        | 59.08%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                   | 1         | \$127,759.06          | 2.06%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                       | 1         | \$148,949.10          | 2.4%        | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT<br>UNIO        | 1         | \$132,832.67          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,202,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EV6R3    | SUNTRUST MORTGAGE, INC.             | 3         | \$1,016,573.26         | 82.11%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$221,427.37           | 17.89%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,238,000.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6S1    | AMERICAS CHOICE HOME LOANS          | 1         | \$392,282.74           | 2.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1         | \$454,851.80           | 2.56%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$328,077.14           | 1.84%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A F | 1         | \$269,652.45           | 1.52%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING LLC           | 1         | \$229,311.13           | 1.29%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 4         | \$1,291,588.47         | 7.26%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP INC     | 1         | \$374,232.20           | 2.1%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$251,000.00           | 1.41%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.,  | 2         | \$693,115.33           | 3.9%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING, GROUP, INC.  | 1         | \$274,290.67           | 1.54%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                    | 1         | \$303,608.69           | 1.71%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                 | 1         | \$322,574.66           | 1.81%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC.                 | 1         | \$533,112.87           | 3%          | 0        | \$0.00        |
|              | IVY MORTGAGE, ,, A MARYLAND COR     | 1         | \$276,083.57           | 1.55%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$187,048.24           | 1.05%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC        | 1         | \$364,352.00           | 2.05%       | 0        | \$0.00        |
|              | M&T BANK                            | 1         | \$343,977.88           | 1.93%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC, A NEVADA CORPO | 1         | \$312,397.35           | 1.76%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 2         | \$771,006.27           | 4.34%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$405,750.69           | 2.28%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$217,936.41           | 1.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 30        | \$8,383,761.62         | 47.14%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$392,102.37           | 2.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$412,855.61           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$17,784,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6T9    | FLORIDA PERISHES BANK, A STATE BANK | 1         | \$129,151.86           | 8.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 12        | \$1,329,329.51         | 87.44%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$61,751.18            | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,520,232.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6U6    | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$102,726.98           | 7.28%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION    | 1         | \$77,796.15            | 5.51%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 17        | \$1,230,344.48         | 87.21%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,410,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6V4    | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$175,834.63           | 13.49%      | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.         | 1         | \$374,988.08           | 28.77%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWESTONE BANK                        | 1         | \$170,000.00          | 13.04%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION       | 1         | \$350,000.00          | 26.85%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 1         | \$232,643.97          | 17.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,303,466.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6W2    | SUNTRUST MORTGAGE, INC.                | 6         | \$1,065,241.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,065,241.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6X0    | BANK OF AMERICAN FORK                  | 4         | \$387,810.36          | 25.14%      | 0        | \$0.00        |
|              | CENTRIC BANK                           | 1         | \$87,889.28           | 5.7%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK IA                 | 1         | \$86,690.79           | 5.62%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK,                 | 1         | \$92,885.65           | 6.02%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                    | 1         | \$97,265.21           | 6.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 7         | \$685,389.90          | 44.42%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION          | 1         | \$104,876.73          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,542,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6Y8    | BANK OF AMERICAN FORK                  | 1         | \$132,636.71          | 11.07%      | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                 | 1         | \$129,295.03          | 10.79%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC  | 1         | \$131,841.40          | 11%         | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC | 1         | \$131,038.68          | 10.94%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 4         | \$537,582.31          | 44.87%      | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU                  | 1         | \$135,671.88          | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,198,066.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV6Z5    | GOLDEN EMPIRE MORTGAGE, INC.           | 1         | \$234,842.49          | 21.97%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 1         | \$417,000.00          | 39.01%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC    | 1         | \$417,000.00          | 39.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,068,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV7A9    | FIRST NATIONAL BANK AR                 | 1         | \$135,649.20          | 12.28%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 8         | \$969,390.12          | 87.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,105,039.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV7C5    | ACNB BANK                              | 1         | \$261,600.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL              | 1         | \$348,488.58          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP          | 3         | \$929,048.21          | 5.08%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC               | 1         | \$389,062.60          | 2.13%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC            | 1         | \$262,848.45          | 1.44%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION               | 1         | \$196,500.00          | 1.07%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC             | 1         | \$232,800.00          | 1.27%       | 0        | \$0.00        |
|              | BRAZON NATONAL BANK                    | 1         | \$277,120.00          | 1.51%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                   | 1         | \$318,645.71          | 1.74%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | DMD FINANCIAL CORPORATION D/B/A D&H   | 1         | \$180,000.00           | 0.98%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION.             | 1         | \$359,216.26           | 1.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL D/B/A SUPREME LE    | 1         | \$393,311.34           | 2.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM   | 1         | \$368,000.00           | 2.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE   | 1         | \$403,748.91           | 2.21%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA   | 1         | \$415,235.19           | 2.27%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA              | 1         | \$282,773.59           | 1.54%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                    | 1         | \$249,407.33           | 1.36%       | 0        | \$0.00        |
|              | FIRST STATE BANK TX                   | 1         | \$273,836.15           | 1.5%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP         | 2         | \$709,921.01           | 3.88%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                    | 1         | \$210,000.00           | 1.15%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION        | 1         | \$275,000.00           | 1.5%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                  | 1         | \$382,500.00           | 2.09%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                     | 1         | \$202,000.00           | 1.1%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORP   | 1         | \$296,700.14           | 1.62%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC     | 1         | \$297,957.73           | 1.63%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE        | 1         | \$415,217.28           | 2.27%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC.         | 1         | \$289,400.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC        | 1         | \$364,000.00           | 1.99%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                | 1         | \$360,000.00           | 1.97%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC            | 1         | \$415,217.28           | 2.27%       | 0        | \$0.00        |
|              | PULASKI BANK                          | 1         | \$414,917.28           | 2.27%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL  | 1         | \$415,217.28           | 2.27%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                        | 1         | \$370,277.80           | 2.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.               | 21        | \$5,385,763.38         | 29.43%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA          | 1         | \$201,954.66           | 1.1%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.               | 1         | \$199,136.33           | 1.09%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP               | 1         | \$194,157.93           | 1.06%       | 0        | \$0.00        |
|              | WHITNEY BANK                          | 1         | \$348,364.17           | 1.9%        | 0        | \$0.00        |
|              | WILSHIRE BANK                         | 1         | \$413,357.42           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$18,302,702.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV7D3    | AMERIPRO FUNDING, INC                 | 1         | \$76,690.29            | 1.94%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLO | 1         | \$59,751.17            | 1.51%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG           | 1         | \$82,709.06            | 2.09%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST CO.,    | 1         | \$80,670.85            | 2.04%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK IA                | 1         | \$39,000.00            | 0.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTURY BANK, NA                 | 1         | \$69,718.45           | 1.77%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC            | 1         | \$61,750.63           | 1.56%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP          | 1         | \$78,750.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC            | 1         | \$26,980.82           | 0.68%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE , INC            | 1         | \$62,966.27           | 1.59%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC             | 1         | \$84,647.49           | 2.14%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST              | 1         | \$64,533.98           | 1.63%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC          | 1         | \$55,770.10           | 1.41%       | 0        | \$0.00        |
|              | HOWARD BANK                            | 1         | \$80,000.00           | 2.03%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE                | 1         | \$74,542.72           | 1.89%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP          | 1         | \$46,358.90           | 1.17%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                  | 1         | \$51,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 43        | \$2,600,058.22        | 65.85%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A<br>NAT | 1         | \$56,763.61           | 1.44%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION          | 1         | \$67,000.00           | 1.7%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.             | 1         | \$70,000.00           | 1.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                  | 1         | \$58,500.00           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$3,948,162.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EV7E1    | AMERICAS CHOICE HOME LOANS             | 1         | \$159,336.44          | 3.26%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                 | 1         | \$160,339.06          | 3.28%       | 0        | \$0.00        |
|              | BANK OF COLORADO                       | 1         | \$155,000.00          | 3.17%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC              | 1         | \$169,302.11          | 3.47%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.              | 1         | \$168,531.25          | 3.45%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                     | 1         | \$150,500.00          | 3.08%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                  | 1         | \$160,000.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST NBC BANK                         | 1         | \$151,363.19          | 3.1%        | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A<br>COLORAD | 1         | \$157,535.67          | 3.23%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                     | 1         | \$174,266.84          | 3.57%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO<br>L | 1         | \$160,240.05          | 3.28%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE, LLC           | 1         | \$158,936.44          | 3.25%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                      | 1         | \$160,000.00          | 3.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 16        | \$2,636,557.92        | 53.99%      | 0        | \$0.00        |
|              | V.I.P INDEPENDENT MORTGAGE, INC.       | 1         | \$161,733.31          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,883,642.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EV7F8    | ALCOVA MORTGAGE, LLC,                  | 1         | \$117,000.00          | 2.77%       | 0        | \$0.00        |
|              | BANK OF COLORADO                       | 1         | \$114,513.31          | 2.71%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK          | 1         | \$119,250.00          | 2.83%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                  | 1         | \$118,501.45          | 2.81%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION      | 1         | \$117,888.71          | 2.79%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                       | 1         | \$122,969.86          | 2.91%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANKDBA MONARCH MTG         | 1         | \$114,527.89          | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATION, INC., | 1         | \$115,250.00          | 2.73%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$113,706.84          | 2.69%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.             | 1         | \$122,000.00          | 2.89%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC | 2         | \$227,367.79          | 5.39%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 22        | \$2,586,870.36        | 61.28%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP             | 2         | \$231,246.77          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,221,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EV7G6    | COUNTYBANK                          | 1         | \$60,488.11           | 2.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$70,951.49           | 2.9%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC           | 1         | \$71,698.35           | 2.93%       | 0        | \$0.00        |
|              | M & T BANK, A CORPORATION           | 1         | \$70,001.00           | 2.86%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC             | 1         | \$79,920.00           | 3.27%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$60,000.00           | 2.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 30        | \$1,877,351.25        | 76.73%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$80,660.65           | 3.3%        | 0        | \$0.00        |
|              | UNITED BANK                         | 1         | \$75,675.09           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$2,446,745.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EV7H4    | BANK OF COLORADO                    | 1         | \$108,000.00          | 2.63%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1         | \$95,954.36           | 2.34%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.          | 1         | \$107,552.10          | 2.62%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                | 1         | \$100,000.00          | 2.44%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION     | 1         | \$100,000.00          | 2.44%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.      | 1         | \$95,605.90           | 2.33%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.          | 3         | \$284,546.22          | 6.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$87,638.74           | 2.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$108,561.59          | 2.65%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 2         | \$188,711.21          | 4.6%        | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION | 1         | \$87,721.30           | 2.14%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 2         | \$191,444.77          | 4.67%       | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING, A STATE BANK | 1         | \$94,606.02           | 2.31%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$90,000.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.                 | 1         | \$108,000.00          | 2.63%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A.            | 1         | \$90,406.80           | 2.21%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$99,589.48           | 2.43%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$1,876,573.81        | 45.78%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$88,400.00           | 2.16%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$95,552.07           | 2.34%       | 0        | \$0.00        |

|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>42</b>             | <b>\$4,098,864.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EV7J0    | CITY BANK DBA CITY BANK MTG         | 1         | \$129,460.86          | 3.22%                 | 0           | \$0.00        |               |
|              | GUARANTY BANK & TRUST, N.A.         | 1         | \$128,920.04          | 3.21%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK, A STATE CHARTERED BAN | 1         | \$149,600.00          | 3.73%                 | 0           | \$0.00        |               |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$139,413.47          | 3.47%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.             | 23        | \$3,174,507.87        | 79.05%                | 0           | \$0.00        |               |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$144,398.66          | 3.6%                  | 0           | \$0.00        |               |
|              | WHITNEY BANK                        | 1         | \$149,365.18          | 3.72%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>29</b> | <b>\$4,015,666.08</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EV7K7    | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$90,000.00           | 4.28%                 | 0           | \$0.00        |               |
|              | COUNTYBANK                          | 1         | \$98,900.00           | 4.7%                  | 0           | \$0.00        |               |
|              | ENTERPRISE BANK & TRUST             | 1         | \$101,434.84          | 4.82%                 | 0           | \$0.00        |               |
|              | FLORIDA PARISHES BANK               | 1         | \$107,542.93          | 5.12%                 | 0           | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS             | 1         | \$96,285.15           | 4.58%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.             | 15        | \$1,513,628.28        | 72%                   | 0           | \$0.00        |               |
|              | WHITNEY BANK                        | 1         | \$94,602.00           | 4.5%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,102,393.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EV7L5    | COAST 2 COAST FUNDING GROUP         | 1         | \$188,000.00          | 5.93%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1         | \$190,000.00          | 5.99%                 | 0           | \$0.00        |               |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$199,162.09          | 6.28%                 | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$200,000.00          | 6.3%                  | 0           | \$0.00        |               |
|              | LEGACYTEXAS BANK                    | 1         | \$184,000.00          | 5.8%                  | 0           | \$0.00        |               |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$187,199.19          | 5.9%                  | 0           | \$0.00        |               |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$179,857.58          | 5.67%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$191,958.93          | 6.05%                 | 0           | \$0.00        |               |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$183,217.90          | 5.78%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.             | 8         | \$1,468,939.63        | 46.3%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,172,335.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EV7M3    | AMERICAS CHOICE HOME LOANS          | 1         | \$219,200.00          | 2.78%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION            | 1         | \$280,830.48          | 3.56%                 | 0           | \$0.00        |               |
|              | BANK OF COLORADO                    | 1         | \$219,096.85          | 2.78%                 | 0           | \$0.00        |               |
|              | COAST 2 COAST FUNDING GROUP, INC.   | 1         | \$400,000.00          | 5.07%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC.          | 1         | \$224,000.00          | 2.84%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC.              | 1         | \$221,257.57          | 2.81%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1         | \$302,763.67          | 3.84%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$517,500.00          | 6.56%                 | 0           | \$0.00        |               |
|              | GLACIER BANK                        | 1         | \$308,714.36          | 3.92%                 | 0           | \$0.00        |               |
|              | IVY MORTGAGE., A MARYLAND CORPORATI | 1         | \$216,178.00          | 2.74%                 | 0           | \$0.00        |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY HOME LOANS, LLC                                      | 1         | \$204,158.43          | 2.59%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG                                 | 1         | \$383,199.72          | 4.86%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$219,096.85          | 2.78%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$273,871.06          | 3.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1         | \$259,774.78          | 3.3%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL                          | 1         | \$248,000.00          | 3.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 12        | \$2,935,038.00        | 37.23%      | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                                       | 2         | \$450,614.35          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,883,294.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVD38    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$159,493.87          | 3.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1         | \$219,689.19          | 4.15%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$170,800.00          | 3.23%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 5         | \$1,363,110.57        | 25.74%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$138,711.48          | 2.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$260,109.67          | 4.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 13        | \$2,393,635.03        | 45.2%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$377,315.03          | 7.13%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$212,234.72          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,295,099.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVD46    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$222,486.08          | 14.16%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$864,609.16          | 55.03%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$178,767.53          | 11.38%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$305,299.53          | 19.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,571,162.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVD53    | BANK OF AMERICA, N.A.  | 2         | \$531,087.20          | 8.75%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$663,985.60          | 10.95%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$622,040.55          | 10.25%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$570,233.07          | 9.4%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$449,334.88          | 7.41%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 4         | \$615,104.12          | 10.14%      | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$194,080.46          | 3.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$750,148.47          | 12.37%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$716,761.69          | 11.81%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION  | 3         | \$665,888.68          | 10.98%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$142,899.84          | 2.36%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, | 1         | \$144,978.29          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,066,542.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVD61    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                | 1         | \$399,328.17          | 7.53%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 2         | \$437,750.64          | 8.25%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$600,317.74          | 11.32%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$423,927.90          | 7.99%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP..                                      | 1         | \$399,356.62          | 7.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 3         | \$385,662.00          | 7.27%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 2         | \$339,872.71          | 6.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 1         | \$387,415.61          | 7.3%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$684,732.78          | 12.91%      | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF<br>GREENVILLE                     | 1         | \$231,626.84          | 4.37%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 5         | \$1,014,588.59        | 19.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,304,579.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVD79    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 1         | \$279,526.24          | 8.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1         | \$105,076.27          | 3.04%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$379,431.69          | 10.98%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$177,737.77          | 5.14%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 2         | \$439,620.71          | 12.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$416,238.91          | 12.05%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 7         | \$1,657,153.96        | 47.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,454,785.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVD87    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                | 2         | \$512,735.04          | 8.01%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                     | 1         | \$335,599.90          | 5.24%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1         | \$139,399.80          | 2.18%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 2         | \$601,075.27          | 9.39%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$141,454.02          | 2.21%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$280,000.00          | 4.37%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 2         | \$384,223.59          | 6%          | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                   | 1         | \$168,529.77          | 2.63%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                       | 1         | \$410,166.58          | 6.41%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$742,489.46          | 11.6%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$352,455.88          | 5.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$174,383.61          | 2.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$207,097.15          | 3.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$1,572,591.07        | 24.56%      | 0        | \$0.00        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL | 1         | \$266,819.24          | 4.17%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$113,899.55          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,402,919.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVD95    | BANK OF AMERICA, N.A.  | 4         | \$919,622.39          | 14.38%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$277,000.00          | 4.33%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$165,027.40          | 2.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$356,800.00          | 5.58%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$232,111.09          | 3.63%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 4         | \$1,258,036.50        | 19.67%      | 0        | \$0.00        |
|              | MEMBERS OPTIONS, LLC   | 1         | \$191,701.66          | 3%          | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$276,009.92          | 4.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$249,723.69          | 3.91%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$784,909.78          | 12.27%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 8         | \$1,552,048.00        | 24.27%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$131,894.67          | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,394,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEA1    | AMERISERV FINANCIAL BANK                                     | 1         | \$271,496.39          | 2.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 3         | \$692,695.56          | 5.9%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 4         | \$1,040,377.60        | 8.85%       | 0        | \$0.00        |
|              | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$417,000.00          | 3.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 5         | \$1,435,814.55        | 12.22%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$189,650.00          | 1.61%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$330,206.84          | 2.81%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$356,421.41          | 3.03%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC.                                  | 1         | \$335,604.85          | 2.86%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA | 1         | \$333,447.93          | 2.84%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$132,304.80          | 1.13%       | 0        | \$0.00        |
|              | HOME STATE BANK  | 1         | \$299,548.15          | 2.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$294,292.43          | 2.5%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$455,315.47           | 3.88%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$246,875.90           | 2.1%        | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1         | \$274,576.59           | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$585,000.00           | 4.98%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$184,977.09           | 1.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$375,000.00           | 3.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3         | \$1,306,426.09         | 11.12%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 2         | \$461,733.61           | 3.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$540,279.64           | 4.6%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$254,156.06           | 2.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 3         | \$555,882.97           | 4.73%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1         | \$380,021.38           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,749,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEB9    | ABC BANK, AN ILLINOIS CHARTERED BANK                         | 2         | \$578,824.09           | 3.76%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$175,762.93           | 1.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4         | \$993,464.43           | 6.45%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6         | \$1,345,751.27         | 8.74%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 2         | \$688,033.59           | 4.47%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$312,346.90           | 2.03%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 4         | \$1,182,963.05         | 7.68%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1         | \$201,641.86           | 1.31%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$303,780.90           | 1.97%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$238,827.08           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$484,831.11           | 3.15%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1         | \$416,438.29           | 2.7%        | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$189,732.30           | 1.23%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 2         | \$680,225.08           | 4.42%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$249,448.03           | 1.62%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$530,000.00           | 3.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$309,552.79           | 2.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5         | \$1,889,314.31         | 12.27%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$264,235.08           | 1.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$301,075.19           | 1.96%       | 0        | \$0.00        |
|              | SIGNATURE BANK   | 1         | \$339,517.07           | 2.21%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 2         | \$675,687.82           | 4.39%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 2         | \$602,775.25           | 3.92%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2         | \$471,935.55           | 3.07%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 5         | \$1,590,502.67         | 10.33%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1         | \$378,781.50           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,395,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEC7    | BANK OF AMERICA, N.A.  | 2         | \$280,345.44           | 11.58%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$127,500.00           | 5.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$122,499.00           | 5.06%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$255,820.26           | 10.57%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$128,149.80           | 5.29%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$406,149.38           | 16.78%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$124,400.00           | 5.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$841,242.60           | 34.75%      | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                             | 1         | \$134,422.86           | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,420,529.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVED5    | BANK OF AMERICA, N.A.  | 2         | \$138,159.75           | 7.8%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$64,727.68            | 3.65%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$49,790.52            | 2.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$69,506.04            | 3.92%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$43,920.00            | 2.48%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$163,650.96           | 9.24%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$330,117.29           | 18.64%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$63,480.70            | 3.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 10        | \$651,157.63           | 36.77%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 2         | \$139,071.07           | 7.85%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$57,509.54            | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,771,091.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EVEE3    | BANK OF AMERICA, N.A.                                   | 1         | \$90,615.81           | 6.18%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$94,201.26           | 6.42%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$197,973.74          | 13.5%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$286,786.24          | 19.56%      | 0        | \$0.00        |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION      | 1         | \$109,031.88          | 7.43%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$90,113.10           | 6.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$99,572.49           | 6.79%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$498,266.91          | 33.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,466,561.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEF0    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.   | 1         | \$126,350.00          | 3.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$123,821.33          | 3.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 6         | \$829,070.29          | 20.71%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$375,367.16          | 9.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$272,620.26          | 6.81%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$144,195.45          | 3.6%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$115,034.02          | 2.87%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                             | 1         | \$148,590.34          | 3.71%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$132,713.58          | 3.31%       | 0        | \$0.00        |
|              | MEMBERS ALLIANCE CREDIT UNION                           | 1         | \$112,957.11          | 2.82%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$139,996.18          | 3.5%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$124,457.89          | 3.11%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                            | 1         | \$149,793.34          | 3.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 3         | \$409,195.48          | 10.22%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$243,292.48          | 6.08%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$407,783.29          | 10.19%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC..                    | 1         | \$148,430.23          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,003,668.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEG8    | BANK OF AMERICA, N.A.                                   | 2         | \$248,338.82          | 24.5%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$252,262.02          | 24.88%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$135,974.79          | 13.41%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$136,612.56          | 13.48%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$110,768.93          | 10.93%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$129,808.48          | 12.8%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>8</b>              | <b>\$1,013,765.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EVEH6    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$53,240.71           | 5.29%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE  | 1         | \$55,779.53           | 5.54%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$73,363.46           | 7.29%                 | 0           | \$0.00        |               |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$84,350.00           | 8.38%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.  | 1         | \$61,414.04           | 6.1%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$268,535.54          | 26.68%                | 0           | \$0.00        |               |
|              | KLEBERG BANK, N.A.   | 1         | \$46,565.15           | 4.63%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$204,997.33          | 20.36%                | 0           | \$0.00        |               |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$75,612.38           | 7.51%                 | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$82,816.12           | 8.22%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$1,006,674.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EVEJ2    | BANK OF AMERICA, N.A.  | 2         | \$676,722.89          | 13.46%                | 0           | \$0.00        |               |
|              | CAPSTAR LENDING, LLC   | 2         | \$486,313.82          | 9.67%                 | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS  | 1         | \$408,120.00          | 8.12%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE  | 1         | \$496,307.09          | 9.87%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$297,627.46          | 5.92%                 | 0           | \$0.00        |               |
|              | ERA MORTGAGE   | 1         | \$206,714.81          | 4.11%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.  | 1         | \$296,342.57          | 5.89%                 | 0           | \$0.00        |               |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$299,153.15          | 5.95%                 | 0           | \$0.00        |               |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2         | \$433,148.24          | 8.61%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC  | 2         | \$594,756.83          | 11.83%                | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$569,266.38          | 11.32%                | 0           | \$0.00        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$264,643.04          | 5.25%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$5,029,116.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EVEK9    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$90,327.71           | 8.5%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$104,000.00          | 9.78%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$104,853.77          | 9.86%                 | 0           | \$0.00        |               |
|              | LAND OF LINCOLN CREDIT UNION                                 | 1         | \$90,122.83           | 8.48%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$478,559.62          | 45.02%                | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$95,226.20           | 8.96%                 | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH   | 1         | \$99,861.23           | 9.4%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,951.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EVEL7    | BANK OF AMERICA, N.A.  | 2         | \$582,795.54          | 12.77%                | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$1,289,093.09        | 28.25%                | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$479,338.69          | 10.5%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.  | 4         | \$860,667.97          | 18.86%                | 0           | \$0.00        |               |
|              |  | 2         | \$794,313.13          | 17.41%                | 0           | \$0.00        |               |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            |           |                        |             |          |                     |
|              | PHH MORTGAGE CORPORATION  | 1         | \$309,665.26           | 6.79%       | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1         | \$247,129.24           | 5.42%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$4,563,002.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3140EVEV5    | BANK OF AMERICA, N.A.   | 1         | \$174,760.20           | 17.17%      | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$302,462.80           | 29.71%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 1         | \$170,215.17           | 16.72%      | 0        | \$0.00              |
|              | PATRIOT ONE MORTGAGE<br>BANKERS,LLC                             | 1         | \$370,557.90           | 36.4%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,017,996.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3140EVEN3    | BANK OF AMERICA, N.A.   | 16        | \$4,262,211.33         | 34.76%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS   | 1         | \$345,517.27           | 2.82%       | 0        | \$0.00              |
|              | COMERICA BANK   | 4         | \$1,418,516.02         | 11.57%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 1         | \$189,729.35           | 1.55%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 4         | \$907,741.65           | 7.4%        | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 2         | \$579,211.46           | 4.72%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 2         | \$898,271.38           | 7.33%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 1         | \$317,550.73           | 2.59%       | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 4         | \$1,301,042.68         | 10.61%      | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH  | 5         | \$1,673,794.07         | 13.65%      | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1         | \$368,261.96           | 3%          | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b> | <b>\$12,261,847.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3140EVEP8    | CARTUS HOME LOANS   | 3         | \$876,955.71           | 19.21%      | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE   | 1         | \$175,253.83           | 3.84%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$332,533.42           | 7.28%       | 0        | \$0.00              |
|              | ERA MORTGAGE  | 1         | \$200,000.00           | 4.38%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC   | 1         | \$175,754.45           | 3.85%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 3         | \$999,000.00           | 21.88%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 7         | \$1,806,547.72         | 39.56%      | 1        | \$378,473.43        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,566,045.13</b>  | <b>100%</b> | <b>1</b> | <b>\$378,473.43</b> |
|              |   |           |                        |             |          |                     |
| 3140EVEQ6    | ATLANTIC FEDERAL CREDIT UNION, ITS<br>SUCCESSORS AND/OR ASSIGNS | 1         | \$174,747.85           | 7.25%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 1         | \$170,762.70           | 7.09%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                      | 2         | \$318,924.40           | 13.24%      | 0        | \$0.00              |
|              | COMERICA BANK   | 1         | \$153,387.62           | 6.37%       | 0        | \$0.00              |
|              | F&B ACQUISITION GROUP, LLC                                      | 1         | \$167,058.95           | 6.93%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$150,688.71           | 6.25%       | 0        | \$0.00              |
|              |   | 1         | \$158,534.90           | 6.58%       | 0        | \$0.00              |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               |           |                       |             |          |               |
|              |  | PHH MORTGAGE CORPORATION   | 4         | \$638,363.12          | 26.49%      | 0        | \$0.00        |
|              |  | PREMIER LENDING ALLIANCE, LLC                                      | 1         | \$156,976.43          | 6.52%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$162,667.19          | 6.75%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUN SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL,     | 1         | \$157,283.00          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,409,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVER4    |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$125,245.45          | 11.64%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 5         | \$950,507.59          | 88.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,075,753.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVES2    |  | HSBC BANK USA, N.A.  | 6         | \$1,844,991.63        | 95.78%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$81,250.66           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,926,242.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVETO    |  | COMERICA BANK  | 1         | \$109,916.83          | 8.08%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$385,978.84          | 28.37%      | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION            | 1         | \$530,596.23          | 39%         | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING COR    | 1         | \$198,964.25          | 14.63%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$134,950.05          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,360,406.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLPO    |  | FIRST COMMONWEALTH BANK  | 1         | \$27,645.00           | 2.47%       | 0        | \$0.00        |
|              |  | FIRSTTRUST BANK  | 1         | \$50,217.13           | 4.48%       | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES,<br>INC                            | 1         | \$67,900.00           | 6.06%       | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK  | 1         | \$50,440.00           | 4.5%        | 0        | \$0.00        |
|              |  | KISH BANK  | 1         | \$52,798.49           | 4.71%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK  | 1         | \$99,784.30           | 8.9%        | 0        | \$0.00        |
|              |  | MID PENN BANK  | 1         | \$80,000.00           | 7.14%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA   | 3         | \$259,736.92          | 23.17%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC   | 1         | \$74,196.62           | 6.62%       | 0        | \$0.00        |
|              |  | RELIANCE SAVINGS BANK  | 1         | \$62,959.15           | 5.62%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                             | 2         | \$177,818.40          | 15.86%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1         | \$95,207.49           | 8.49%       | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE<br>CENTER                              | 1         | \$22,310.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,121,013.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVLQ8    | ACNB BANK                                | 1         | \$140,094.98          | 9.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 1         | \$143,965.87          | 9.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$248,118.81          | 16.01%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                   | 1         | \$119,900.00          | 7.74%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 2         | \$265,725.07          | 17.14%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 1         | \$130,950.00          | 8.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$134,664.22          | 8.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 2         | \$243,389.69          | 15.7%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                     | 1         | \$123,159.09          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,549,967.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLR6    | HUNTINGDON VALLEY BANK                   | 1         | \$165,770.34          | 8.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$171,478.89          | 8.95%       | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$159,548.63          | 8.33%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 2         | \$315,250.00          | 16.46%      | 0        | \$0.00        |
|              | ORRSTOWN BANK                            | 1         | \$154,854.87          | 8.08%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$150,160.84          | 7.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 2         | \$324,747.25          | 16.95%      | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                 | 1         | \$150,160.84          | 7.84%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                      | 1         | \$163,982.29          | 8.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                         | 1         | \$159,806.88          | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,915,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLS4    | FINANCE OF AMERICA MORTGAGE, LLC         | 2         | \$392,355.73          | 16.15%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC          | 1         | \$213,031.51          | 8.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$236,382.23          | 9.73%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$177,062.44          | 7.29%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 1         | \$219,123.00          | 9.02%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY           | 1         | \$183,765.18          | 7.56%       | 0        | \$0.00        |
|              | NBT BANK NA                              | 1         | \$190,120.00          | 7.82%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS           | 2         | \$397,509.48          | 16.36%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$202,474.93          | 8.33%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$218,250.00          | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,430,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLTL2   | FIRST COMMONWEALTH BANK                  | 1         | \$91,180.00           | 9.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$133,860.00          | 13.27%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$124,987.94          | 12.39%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$123,907.71          | 12.28%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 1         | \$89,240.00           | 8.84%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 2         | \$260,677.34          | 25.83%      | 0        | \$0.00        |
|              |  | 1         | \$117,442.58          | 11.64%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          |            |                        |             |          |               |
|              | SANTANDER BANK, N.A.                         | 1          | \$67,820.28            | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,009,115.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVN29    | AMBECK MORTGAGE ASSOCIATES                   | 1          | \$113,400.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$124,839.10           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$115,847.25           | 0.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                   | 1          | \$120,000.00           | 0.94%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                 | 1          | \$120,847.77           | 0.94%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                          | 2          | \$228,041.91           | 1.78%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1          | \$123,579.50           | 0.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$118,186.95           | 0.92%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 85         | \$9,969,242.41         | 77.82%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                            | 1          | \$111,403.10           | 0.87%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                      | 1          | \$123,234.98           | 0.96%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                     | 1          | \$118,176.96           | 0.92%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK                    | 1          | \$115,274.52           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC             | 2          | \$247,695.06           | 1.93%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1          | \$118,846.82           | 0.93%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$118,491.53           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$122,035.39           | 0.95%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1          | \$112,000.00           | 0.87%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1          | \$115,847.25           | 0.9%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1          | \$120,487.48           | 0.94%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$121,279.14           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$119,776.44           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,811,033.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVNT0    | 1ST FINANCIAL, INC.                          | 1          | \$191,000.00           | 1.39%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                         | 2          | \$386,500.00           | 2.82%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1          | \$177,754.77           | 1.3%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1          | \$175,507.87           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$184,800.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$190,942.45           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$179,269.97           | 1.31%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                 | 1          | \$177,260.91           | 1.29%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                          | 2          | \$381,399.96           | 2.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1          | \$178,480.00           | 1.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$179,552.28           | 1.31%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                     | 1          | \$193,050.00           | 1.41%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                    | 31        | \$5,826,497.74         | 42.54%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.        | 2         | \$363,772.36           | 2.66%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                  | 1         | \$186,952.08           | 1.36%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                   | 1         | \$191,735.48           | 1.4%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                   | 1         | \$194,725.24           | 1.42%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                    | 1         | \$191,242.05           | 1.4%        | 0        | \$0.00        |
|              | KRKABOB INCORPORATED                    | 1         | \$184,750.80           | 1.35%       | 0        | \$0.00        |
|              | LEGACY BANK                             | 1         | \$184,000.00           | 1.34%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                       | 1         | \$187,241.67           | 1.37%       | 0        | \$0.00        |
|              | M&T BANK                                | 1         | \$182,747.88           | 1.33%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$178,753.39           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE BANK OF CALIFORNIA             | 1         | \$179,752.01           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1         | \$196,528.86           | 1.43%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY           | 1         | \$180,251.32           | 1.32%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.               | 1         | \$190,692.78           | 1.39%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$193,333.27           | 1.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$198,276.45           | 1.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                     | 1         | \$197,926.94           | 1.45%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 3         | \$545,685.77           | 3.98%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                  | 1         | \$195,729.97           | 1.43%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.          | 1         | \$189,925.00           | 1.39%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                 | 1         | \$193,600.00           | 1.41%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC          | 1         | \$182,694.31           | 1.33%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.               | 1         | \$200,000.00           | 1.46%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.           | 1         | \$199,730.60           | 1.46%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$184,745.12           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$13,696,809.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EVNZ6    | ACCUNET MORTGAGE LLC                    | 1         | \$91,300.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION          | 1         | \$99,865.29            | 0.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.              | 1         | \$94,400.00            | 0.8%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 1         | \$94,150.91            | 0.8%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC           | 1         | \$97,371.61            | 0.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$104,000.00           | 0.89%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                     | 1         | \$89,484.66            | 0.76%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 97        | \$9,480,681.82         | 80.72%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY       | 1         | \$106,000.00           | 0.9%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.            | 1         | \$106,405.48           | 0.91%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$109,106.14           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC        | 1         | \$105,726.58           | 0.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2         | \$196,700.78           | 1.67%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.          | 1         | \$103,090.82           | 0.88%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES                               | 1          | \$103,357.40           | 0.88%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                     | 1          | \$95,074.41            | 0.81%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1          | \$85,500.00            | 0.73%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                      | 1          | \$110,000.00           | 0.94%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                      | 1          | \$92,278.32            | 0.79%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                           | 1          | \$93,471.04            | 0.8%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$94,372.71            | 0.8%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                         | 1          | \$95,573.98            | 0.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 1          | \$96,732.25            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,744,644.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVP50    | 1ST FINANCIAL, INC.                            | 2          | \$619,579.12           | 0.98%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION              | 1          | \$331,082.84           | 0.52%       | 0        | \$0.00        |
|              | ABC BANK                                       | 1          | \$211,600.00           | 0.33%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                           | 1          | \$215,900.00           | 0.34%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1          | \$416,425.49           | 0.66%       | 0        | \$0.00        |
|              | ALLIANZE MORTGAGE SERVICES, INC.               | 1          | \$283,283.36           | 0.45%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                     | 1          | \$211,208.61           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                 | 4          | \$1,016,692.22         | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                          | 1          | \$384,231.73           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY       | 2          | \$815,874.40           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2          | \$950,460.12           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 3          | \$777,444.03           | 1.23%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                       | 1          | \$226,088.08           | 0.36%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                            | 1          | \$204,750.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF UTAH                                   | 1          | \$296,850.46           | 0.47%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                   | 1          | \$307,076.34           | 0.49%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                               | 1          | \$243,663.84           | 0.39%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                            | 2          | \$422,462.06           | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                      | 1          | \$397,701.32           | 0.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1          | \$284,607.35           | 0.45%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 80         | \$23,722,656.92        | 37.48%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                       | 1          | \$244,662.46           | 0.39%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                              | 3          | \$921,986.59           | 1.46%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                | 5          | \$1,937,658.24         | 3.06%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1          | \$415,227.14           | 0.66%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                       | 2          | \$859,676.23           | 1.36%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                  | 1          | \$406,500.00           | 0.64%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                       | 1          | \$265,633.52           | 0.42%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1          | \$238,171.41           | 0.38%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$451,391.15   | 0.71% | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$1,165,524.53 | 1.84% | 1 | \$229,886.81 |
| HOWARD BANK  | 1 | \$323,553.61   | 0.51% | 0 | \$0.00       |
| HUNTINGDON VALLEY BANK                                       | 1 | \$241,821.37   | 0.38% | 0 | \$0.00       |
| IDEAL HOME LOANS, LLC  | 2 | \$501,978.00   | 0.79% | 0 | \$0.00       |
| INDIANA MEMBERS CREDIT UNION                                 | 1 | \$208,605.66   | 0.33% | 0 | \$0.00       |
| INTERCAP LENDING INC.  | 3 | \$875,178.72   | 1.38% | 0 | \$0.00       |
| JMJ FINANCIAL GROUP  | 1 | \$431,667.75   | 0.68% | 0 | \$0.00       |
| KRKABOB INCORPORATED   | 1 | \$243,663.84   | 0.39% | 0 | \$0.00       |
| LEADER BANK, NATIONAL ASSOCIATION                            | 2 | \$799,202.26   | 1.26% | 0 | \$0.00       |
| LOAN SIMPLE, INC.  | 1 | \$274,621.13   | 0.43% | 0 | \$0.00       |
| M&T BANK   | 1 | \$261,846.81   | 0.41% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP.                                     | 3 | \$809,354.72   | 1.28% | 0 | \$0.00       |
| MIDCOUNTRY BANK  | 2 | \$421,019.15   | 0.67% | 0 | \$0.00       |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$327,275.00   | 0.52% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$416,438.29   | 0.66% | 0 | \$0.00       |
| MORTGAGE TRUST, INC  | 1 | \$225,000.00   | 0.36% | 0 | \$0.00       |
| NEEDHAM BANK   | 1 | \$275,111.82   | 0.43% | 0 | \$0.00       |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$349,800.00   | 0.55% | 0 | \$0.00       |
| NEW FED MORTGAGE, CORP.                                      | 2 | \$532,403.21   | 0.84% | 0 | \$0.00       |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$212,506.82   | 0.34% | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$447,368.77   | 0.71% | 0 | \$0.00       |
| NTFN, INC.   | 1 | \$316,000.00   | 0.5%  | 0 | \$0.00       |
| OPES ADVISORS, INC.  | 1 | \$599,173.36   | 0.95% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 7 | \$2,568,919.24 | 4.06% | 0 | \$0.00       |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$341,528.82   | 0.54% | 0 | \$0.00       |
| PERL MORTGAGE, INC.  | 1 | \$281,761.27   | 0.45% | 0 | \$0.00       |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$258,658.31   | 0.41% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC.                                  | 1 | \$339,231.98   | 0.54% | 0 | \$0.00       |
| PRICE MORTGAGE GROUP LLC                                     | 1 | \$236,744.68   | 0.37% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$213,062.24   | 0.34% | 0 | \$0.00       |
| PRINCIPLE MORTGAGE GROUP                                     | 1 | \$280,413.13   | 0.44% | 0 | \$0.00       |
| REGENCY MORTGAGE CORP.                                       | 1 | \$204,250.00   | 0.32% | 0 | \$0.00       |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 2 | \$450,187.07   | 0.71% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3 | \$780,289.76   | 1.23% | 0 | \$0.00       |
| RESMAC, INC.   | 1 | \$227,270.92   | 0.36% | 0 | \$0.00       |
| RESOURCE FINANCIAL SERVICES, INC.                            | 1 | \$417,000.00   | 0.66% | 0 | \$0.00       |
| RESOURCE LENDERS, INC.                                       | 1 | \$317,462.02   | 0.5%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$236,680.75           | 0.37%       | 0        | \$0.00              |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$317,811.54           | 0.5%        | 0        | \$0.00              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1          | \$282,701.12           | 0.45%       | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1          | \$415,848.94           | 0.66%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                        | 1          | \$345,351.01           | 0.55%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 3          | \$861,844.96           | 1.36%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                           | 4          | \$1,071,840.50         | 1.69%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1          | \$214,097.91           | 0.34%       | 0        | \$0.00              |
|              | TRUST MORTGAGE LENDING CORP                        | 2          | \$685,554.18           | 1.08%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC                               | 1          | \$341,518.13           | 0.54%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1          | \$395,454.42           | 0.62%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$416,449.88           | 0.66%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP.                           | 2          | \$709,086.68           | 1.12%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                           | 1          | \$416,438.29           | 0.66%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                        | 2          | \$965,897.17           | 1.53%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$352,763.31           | 0.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>205</b> | <b>\$63,285,778.08</b> | <b>100%</b> | <b>1</b> | <b>\$229,886.81</b> |
|              |  |            |                        |             |          |                     |
| 3140EVQ34    | DITECH FINANCIAL LLC                               | 24         | \$3,289,009.42         | 92.64%      | 0        | \$0.00              |
|              | INTERCAP LENDING INC.                              | 1          | \$129,835.78           | 3.66%       | 0        | \$0.00              |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1          | \$131,412.54           | 3.7%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,550,257.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140EVQA8    | DITECH FINANCIAL LLC                               | 22         | \$5,864,255.26         | 93.91%      | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL, INC.                          | 1          | \$380,000.00           | 6.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,244,255.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140EVQB6    | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$313,000.00           | 4.06%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$237,499.69           | 3.08%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC                               | 22         | \$5,236,420.85         | 67.92%      | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1          | \$280,989.76           | 3.64%       | 0        | \$0.00              |
|              | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1          | \$372,558.32           | 4.83%       | 0        | \$0.00              |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$396,372.86           | 5.14%       | 0        | \$0.00              |
|              | NEEDHAM BANK                                       | 1          | \$225,000.00           | 2.92%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$274,929.17           | 3.57%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                           | 1          | \$372,730.46           | 4.84%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,709,501.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVQC4    | DITECH FINANCIAL LLC   | 17        | \$5,539,731.77        | 78.61%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                      | 1         | \$209,230.33          | 2.97%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$461,805.72          | 6.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$243,200.60          | 3.45%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1         | \$241,389.85          | 3.43%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC                          | 1         | \$351,557.13          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,046,915.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVQE0    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$344,612.94          | 1.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$416,475.36          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$243,750.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$623,849.53          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$624,521.05          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2         | \$568,980.58          | 1.79%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$417,000.00          | 1.31%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.                         | 1         | \$359,557.35          | 1.13%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY                                 | 1         | \$319,182.91          | 1%          | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$766,000.00          | 2.41%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 57        | \$15,932,204.59       | 50.16%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                     | 3         | \$706,631.28          | 2.22%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.   | 1         | \$355,521.77          | 1.12%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$349,538.26          | 1.1%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                                   | 1         | \$239,711.09          | 0.75%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$254,686.46          | 0.8%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION         | 1         | \$248,494.08          | 0.78%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$324,316.00          | 1.02%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$231,415.07          | 0.73%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$329,565.44          | 1.04%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$383,873.00          | 1.21%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION                           | 1         | \$311,616.37          | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$209,729.68          | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$415,948.64          | 1.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$203,743.34          | 0.64%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$338,723.30          | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 9         | \$2,983,310.10        | 9.39%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$353,667.48          | 1.11%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 3          | \$1,057,280.41         | 3.33%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1          | \$416,475.36           | 1.31%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                       | 1          | \$406,088.44           | 1.28%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1          | \$251,364.62           | 0.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                    | 2          | \$774,156.43           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$31,761,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVQV2    | DITECH FINANCIAL LLC                                    | 15         | \$3,299,252.15         | 66.95%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                | 1          | \$237,500.00           | 4.82%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH                | 1          | \$414,000.00           | 8.4%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                          | 1          | \$132,000.00           | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1          | \$275,000.00           | 5.58%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                   | 1          | \$146,643.66           | 2.98%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1          | \$337,000.00           | 6.84%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                  | 1          | \$86,500.00            | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,927,895.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVQW0    | DITECH FINANCIAL LLC                                    | 13         | \$2,213,252.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,213,252.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVQY6    | DITECH FINANCIAL LLC                                    | 51         | \$3,394,793.41         | 96.41%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                                 | 1          | \$66,500.00            | 1.89%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1          | \$59,845.41            | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,521,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVQZ3    | DITECH FINANCIAL LLC                                    | 31         | \$3,040,001.42         | 96.73%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                               | 1          | \$102,926.45           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,142,927.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVRE9    | Unavailable   | 49         | \$2,728,630.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$2,728,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVRF6    | Unavailable   | 137        | \$7,175,106.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$7,175,106.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVRG4    | Unavailable   | 119        | \$6,277,100.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$6,277,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVS24    |   | 1          | \$79,681.51            | 0.42%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                 |            |                        |             |          |               |
|              | BANK OF NEBRASKA  | 1          | \$41,082.38            | 0.21%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION         | 1          | \$53,780.57            | 0.28%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC<br>CORPORATION                            | 1          | \$74,395.63            | 0.39%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC.,<br>CORPORATION                         | 1          | \$27,774.37            | 0.14%       | 0        | \$0.00        |
|              | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                      | 1          | \$53,543.77            | 0.28%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                      | 2          | \$141,215.44           | 0.74%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                     | 1          | \$70,125.44            | 0.37%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1          | \$79,456.71            | 0.41%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                    | 1          | \$74,707.51            | 0.39%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION           | 1          | \$84,315.05            | 0.44%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1          | \$38,250.24            | 0.2%        | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY<br>OF AUGUSTA                    | 1          | \$58,713.14            | 0.31%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1          | \$45,000.00            | 0.23%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY CO | 1          | \$80,750.00            | 0.42%       | 0        | \$0.00        |
|              | HOMETRUST BANK NA A NATIONAL<br>ASSOCIATION                     | 1          | \$80,018.09            | 0.42%       | 0        | \$0.00        |
|              | HOWARD BANK A MARYLAND<br>CORPORATION                           | 1          | \$59,761.13            | 0.31%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                   | 1          | \$49,794.74            | 0.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 1          | \$39,046.17            | 0.2%        | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY          | 1          | \$34,159.19            | 0.18%       | 0        | \$0.00        |
|              | STOCK YARDS BANK AND TRUST<br>COMPANY A KENTUCKY CORPORATION    | 1          | \$16,800.00            | 0.09%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                                      | 1          | \$71,250.00            | 0.37%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                    | 1          | \$42,000.00            | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 296        | \$17,798,426.58        | 92.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$19,194,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EVS4     | 1ST MARINER BANK A BANKING<br>CORPORATION                       | 1          | \$376,859.56           | 1.26%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK | 1          | \$179,840.26           | 0.6%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$357,023.05   | 1.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$336,608.85   | 1.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$352,955.28   | 1.18% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$326,000.00   | 1.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$190,484.36   | 0.63% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$293,802.18   | 0.98% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$417,000.00   | 1.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1 | \$229,242.86   | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$203,397.97   | 0.68% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$180,733.35   | 0.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$310,888.25   | 1.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$363,951.00   | 1.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$832,113.85   | 2.77% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$362,852.62   | 1.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$178,206.59   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE | 1 | \$284,331.86   | 0.95% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$190,093.75   | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$1,148,417.97 | 3.82% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$582,169.21   | 1.94% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$415,567.03   | 1.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$178,671.15   | 0.6%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1 | \$319,034.55   | 1.06% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                | 1 | \$339,499.11   | 1.13% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$415,685.55   | 1.38% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$399,328.17   | 1.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$252,000.00   | 0.84% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1 | \$314,042.80   | 1.05% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SERVISFIRST BANK A CORPORATION                               | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$299,134.06           | 1%          | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$164,928.46           | 0.55%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1          | \$400,396.03           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, CORPORATION                     | 1          | \$385,000.00           | 1.28%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1          | \$359,420.95           | 1.2%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$151,488.74           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$415,713.97           | 1.38%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1          | \$342,962.14           | 1.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 62         | \$16,643,083.53        | 55.43%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$115,657.65           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$30,024,915.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVSZ1    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$210,850.00           | 0.52%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$62,401.64            | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$371,350.00           | 0.92%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP, CORPORATION                       | 1          | \$109,806.98           | 0.27%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$352,783.52           | 0.87%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 2          | \$626,422.88           | 1.55%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$411,315.73           | 1.02%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1          | \$222,065.03           | 0.55%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$220,772.00           | 0.55%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$395,416.61           | 0.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1          | \$279,559.34           | 0.69%       | 0        | \$0.00        |
|              | F AND M BANK A BANKING CORPORATION                           | 1          | \$219,306.52           | 0.54%       | 0        | \$0.00        |
|              | F AND M BANK A CORPORATION                                   | 1          | \$412,825.00           | 1.02%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$317,510.38           | 0.79%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1          | \$221,344.83           | 0.55%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY  | 1 | \$587,000.00 | 1.45% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$409,500.00 | 1.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$44,933.70  | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$258,800.92 | 0.64% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$209,669.51 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$342,982.64 | 0.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$416,371.94 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$257,498.75 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$239,243.48 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$229,613.68 | 0.57% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$359,661.61 | 0.89% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$637,853.63 | 1.58% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK                            | 2 | \$542,413.40 | 1.34% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1 | \$338,996.59 | 0.84% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$324,499.60 | 0.8%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$587,005.16 | 1.45% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$180,940.25 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$137,583.65 | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.       | 1 | \$221,972.50 | 0.55% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$623,570.95 | 1.55% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1 | \$416,329.27 | 1.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$297,282.07 | 0.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$139,789.14 | 0.35% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$319,474.01 | 0.79% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$206,873.91 | 0.51% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$326,899.72 | 0.81% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC.   | 1          | \$234,882.54           | 0.58%       | 0        | \$0.00        |
|              | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1          | \$299,506.88           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 85         | \$24,963,922.68        | 61.86%      | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$329,502.96           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$40,357,149.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVY92    | Unavailable  | 97         | \$4,598,183.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$4,598,183.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ34    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 52         | \$11,502,697.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,502,697.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ42    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$1,297,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,297,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ59    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 28         | \$4,554,585.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,554,585.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ67    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 33         | \$4,320,206.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,320,206.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ75    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 20         | \$4,752,616.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,752,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ83    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11         | \$2,530,240.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,530,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZ91    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 25         | \$7,163,592.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,163,592.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZA8    | Unavailable  | 60         | \$6,430,764.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$6,430,764.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVZB6    | Unavailable  | 55         | \$6,254,135.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,254,135.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW6T7    | 1ST PRIORITY MORTGAGE INC                                    | 4          | \$1,094,560.95         | 1.82%       | 0        | \$0.00        |
|              |  | 2          | \$605,200.00           | 1.01%       | 0        | \$0.00        |

|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               |   |                |       |        |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATIO            | 1 | \$383,746.29   | 0.64% | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION        | 3 | \$820,156.28   | 1.36% | \$0.00 |
|  | ALLIED FIRST BANK SB                                  | 1 | \$355,736.71   | 0.59% | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                           | 2 | \$485,004.57   | 0.81% | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION          | 6 | \$1,435,812.45 | 2.39% | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$419,375.00   | 0.7%  | \$0.00 |
|  | AMERIS BANK A CORPORATION                             | 3 | \$636,189.05   | 1.06% | \$0.00 |
|  | AMERISERV FINANCIAL BANK                              | 4 | \$1,020,266.00 | 1.7%  | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                       | 1 | \$399,423.67   | 0.66% | \$0.00 |
|  | AVENUE BANK   | 3 | \$872,406.79   | 1.45% | \$0.00 |
|  | BANK OF NEBRASKA                                      | 1 | \$174,000.00   | 0.29% | \$0.00 |
|  | BANK OF THE JAMES INC                                 | 2 | \$503,000.00   | 0.84% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 1 | \$156,519.07   | 0.26% | \$0.00 |
|  | BEAR STATE BANK NA A PROFESSIONAL CORPORATION         | 1 | \$381,050.18   | 0.63% | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                          | 1 | \$275,094.14   | 0.46% | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1 | \$192,097.82   | 0.32% | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                              | 1 | \$391,200.00   | 0.65% | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$169,500.00   | 0.28% | \$0.00 |
|  | CAMDEN NATIONAL BANK                                  | 1 | \$227,671.49   | 0.38% | \$0.00 |
|  | CASTLE ROCK MORTGAGE, LLC                             | 1 | \$228,000.00   | 0.38% | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION           | 1 | \$324,531.73   | 0.54% | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION          | 1 | \$204,000.00   | 0.34% | \$0.00 |
|  | CITIZENS BANK   | 1 | \$270,000.00   | 0.45% | \$0.00 |
|  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK    | 1 | \$189,000.00   | 0.31% | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                   | 1 | \$230,167.89   | 0.38% | \$0.00 |
|  | CNB MORTGAGE COMPANY                                  | 1 | \$193,600.00   | 0.32% | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK        | 2 | \$617,109.58   | 1.03% | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                         | 3 | \$697,500.00   | 1.16% | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK               | 1 | \$185,000.00   | 0.31% | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION           | 1 | \$345,000.00   | 0.57% | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2  | \$374,309.91   | 0.62%  | 0 | \$0.00 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION         | 1  | \$214,683.26   | 0.36%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$113,832.06   | 0.19%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 5  | \$1,410,675.94 | 2.34%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC                                    | 1  | \$182,000.00   | 0.3%   | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1  | \$407,412.15   | 0.68%  | 0 | \$0.00 |
| F&M BANK A CORPORATION                                       | 2  | \$335,836.00   | 0.56%  | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$357,660.50   | 0.59%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3  | \$633,635.00   | 1.05%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL                   | 1  | \$196,000.00   | 0.33%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6  | \$1,430,354.77 | 2.38%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$419,944.07   | 0.7%   | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$161,256.76   | 0.27%  | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                 | 3  | \$746,032.88   | 1.24%  | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1  | \$238,056.51   | 0.4%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$150,900.00   | 0.25%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$199,705.36   | 0.33%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                           | 1  | \$235,500.00   | 0.39%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 21 | \$6,083,534.00 | 10.11% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP | 1  | \$298,305.00   | 0.5%   | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2  | \$654,500.00   | 1.09%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$144,750.00   | 0.24%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$313,500.00   | 0.52%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$291,550.00   | 0.48%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$218,684.46   | 0.36%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$417,000.00   | 0.69%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1  | \$246,644.11   | 0.41%  | 0 | \$0.00 |
| HOMEPAATH LENDING INC  | 1  | \$279,190.79   | 0.46%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 4  | \$801,396.84   | 1.33%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 3  | \$577,950.04   | 0.96%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 5 | \$802,680.72 | 1.33% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK       | 2 | \$511,861.44 | 0.85% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$259,616.96 | 0.43% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION                  | 1 | \$122,900.00 | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1 | \$237,157.81 | 0.39% | 0 | \$0.00 |
| JP MORTGAGE GROUP   | 1 | \$194,119.90 | 0.32% | 0 | \$0.00 |
| K PACIFIC GROUP   | 1 | \$303,750.00 | 0.5%  | 0 | \$0.00 |
| LENDERFRI INC A CALIFORNIA CORPORATION                      | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$408,317.99 | 0.68% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION         | 2 | \$339,293.75 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 3 | \$667,327.63 | 1.11% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                   | 1 | \$195,704.79 | 0.33% | 0 | \$0.00 |
| MN CAPITAL INC.   | 2 | \$623,000.00 | 1.04% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$187,723.03 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 3 | \$857,625.00 | 1.43% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC                               | 1 | \$292,577.84 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY       | 1 | \$240,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE SHOP LLC   | 1 | \$271,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION             | 1 | \$284,589.37 | 0.47% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON           | 1 | \$199,711.84 | 0.33% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                      | 1 | \$411,343.12 | 0.68% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                       | 1 | \$179,500.00 | 0.3%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                              | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$264,800.00 | 0.44% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 1 | \$414,000.00 | 0.69% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                           | 1 | \$251,387.28 | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PATTERSON STATE BANK                                       | 1  | \$223,677.26   | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                        | 3  | \$1,056,841.23 | 1.76% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$556,000.00   | 0.92% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$1,140,900.00 | 1.9%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                         | 2  | \$530,000.00   | 0.88% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                | 1  | \$335,350.00   | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                           | 1  | \$366,682.62   | 0.61% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 5  | \$1,014,878.24 | 1.69% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                       | 1  | \$376,169.23   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION       | 3  | \$756,170.08   | 1.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION         | 1  | \$259,625.39   | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                  | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION                     | 1  | \$216,287.92   | 0.36% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                 | 1  | \$296,437.64   | 0.49% | 0 | \$0.00 |
| SMI LENDING INC  | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1  | \$149,774.08   | 0.25% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                       | 1  | \$210,900.00   | 0.35% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1  | \$417,000.00   | 0.69% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK        | 4  | \$579,751.79   | 0.96% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 10 | \$2,449,872.83 | 4.07% | 0 | \$0.00 |
| STONEGATE BANK   | 2  | \$631,750.00   | 1.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 2  | \$729,443.12   | 1.21% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC                           | 1  | \$383,434.29   | 0.64% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                | 1  | \$184,800.00   | 0.31% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION               | 1  | \$294,075.68   | 0.49% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                               | 3  | \$641,560.46   | 1.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1  | \$143,707.97   | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$259,000.00   | 0.43% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC                                    | 1  | \$213,435.11   | 0.35% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                   | 2  | \$355,460.00   | 0.59% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                  | 1  | \$180,234.09   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE POCA VALLEY BANK INC A CORPORATION                       | 1          | \$258,626.82           | 0.43%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$239,047.31           | 0.4%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1          | \$279,846.21           | 0.47%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION    | 1          | \$227,500.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$829,816.15           | 1.38%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$277,521.39           | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$224,176.53           | 0.37%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1          | \$282,000.00           | 0.47%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$326,320.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$60,171,631.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EW6U4    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 2          | \$434,731.35           | 1.2%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1          | \$258,814.81           | 0.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 2          | \$402,550.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 7          | \$1,514,910.07         | 4.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$182,625.77           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK, LLC                                  | 1          | \$327,400.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$188,100.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$269,378.36           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$177,439.86           | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL   | 1          | \$292,097.02           | 0.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2          | \$617,758.29           | 1.71%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 2          | \$437,978.28           | 1.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 2          | \$399,204.65           | 1.1%        | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$230,082.57           | 0.64%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GORUP LLC                                     | 2          | \$480,920.98           | 1.33%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 2          | \$427,572.00           | 1.18%       | 0        | \$0.00        |
|              |  | 2          | \$719,833.07           | 1.99%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              |    |                |        |   |        |
| CAPITAL MORTGAGE SERVICES                                    | 1  | \$351,525.85   | 0.97%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$183,347.05   | 0.51%  | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 1  | \$258,311.00   | 0.71%  | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                                      | 1  | \$224,000.00   | 0.62%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$416,425.49   | 1.15%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 2  | \$412,431.00   | 1.14%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$279,622.83   | 0.77%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.                             | 1  | \$442,000.00   | 1.22%  | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP                                   | 1  | \$280,500.00   | 0.77%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$216,707.70   | 0.6%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$350,400.00   | 0.97%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$285,000.00   | 0.79%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 15 | \$4,513,020.00 | 12.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$252,000.00   | 0.7%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$252,000.00   | 0.7%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1  | \$224,000.00   | 0.62%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$231,687.49   | 0.64%  | 0 | \$0.00 |
| HOME FUNDING CORP  | 1  | \$176,000.00   | 0.49%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2  | \$390,380.60   | 1.08%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$353,851.82   | 0.98%  | 0 | \$0.00 |
| INSIDER MORTGAGE CORP  | 1  | \$385,000.00   | 1.06%  | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1  | \$206,714.81   | 0.57%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1  | \$307,076.34   | 0.85%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$549,728.36   | 1.52%  | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1  | \$595,178.88   | 1.64%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1  | \$197,733.29   | 0.55%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2  | \$582,987.81   | 1.61%  | 0 | \$0.00 |
|  | 1  | \$243,671.32   | 0.67%  | 0 | \$0.00 |

|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA                |   |                |       |        |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY                 | 1 | \$187,740.98   | 0.52% | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 2 | \$493,034.05   | 1.36% | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$179,757.54   | 0.5%  | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION  | 1 | \$243,500.00   | 0.67% | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                                     | 1 | \$231,673.11   | 0.64% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 5 | \$1,355,053.60 | 3.74% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$191,000.00   | 0.53% | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$611,968.01   | 1.69% | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 2 | \$629,736.21   | 1.74% | \$0.00 |
|  | MORTGAGE TEAM 1, INC.   | 1 | \$208,905.00   | 0.58% | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                             | 1 | \$411,445.02   | 1.14% | \$0.00 |
|  | NORTH STATE BANK A CORPORATION  | 2 | \$585,084.74   | 1.62% | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION   | 1 | \$260,000.00   | 0.72% | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION   | 3 | \$856,031.39   | 2.36% | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1 | \$391,287.17   | 1.08% | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1 | \$259,651.78   | 0.72% | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 2 | \$815,087.76   | 2.25% | \$0.00 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                                       | 1 | \$286,795.34   | 0.79% | \$0.00 |
|  | PROLENDING MORTGAGE, LLC  | 1 | \$239,305.00   | 0.66% | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                                 | 1 | \$268,130.08   | 0.74% | \$0.00 |
|  | RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION                        | 1 | \$218,000.00   | 0.6%  | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                        | 4 | \$810,551.75   | 2.24% | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$213,600.00   | 0.59% | \$0.00 |
|  | SPECTRUM GLOBAL FINANCE   | 1 | \$394,250.00   | 1.09% | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$201,721.70   | 0.56% | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                            | 1 | \$417,000.00   | 1.15% | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT POINT FINANCIAL GROUP INC                           | 1          | \$395,466.58           | 1.09%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1          | \$375,250.00           | 1.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$259,250.00           | 0.72%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                     | 1          | \$269,628.01           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 2          | \$516,295.41           | 1.43%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1          | \$314,566.02           | 0.87%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                     | 1          | \$237,172.79           | 0.65%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                     | 3          | \$850,675.73           | 2.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                     | 1          | \$218,198.97           | 0.6%        | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                        | 1          | \$296,599.93           | 0.82%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                      | 1          | \$266,708.00           | 0.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                 | 1          | \$257,253.01           | 0.71%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$241,923.68           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$36,221,997.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EW6V2    | 1ST SECURITY HOME MORTGAGE CORP                            | 1          | \$84,880.24            | 4.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION             | 1          | \$60,812.25            | 2.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION               | 1          | \$62,826.10            | 3.03%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                   | 1          | \$59,826.81            | 2.89%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                      | 1          | \$74,859.33            | 3.61%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION               | 1          | \$74,783.52            | 3.61%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY                                       | 1          | \$73,765.92            | 3.56%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1          | \$42,340.26            | 2.04%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK        | 1          | \$56,052.00            | 2.7%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6          | \$436,207.96           | 21.05%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION       | 1          | \$44,874.16            | 2.17%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                       | 2          | \$125,716.25           | 6.07%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1          | \$81,763.31            | 3.94%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$60,912.11            | 2.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$80,766.19           | 3.9%        | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                      | 2         | \$124,922.37          | 6.03%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1         | \$51,845.20           | 2.5%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$139,528.98          | 6.73%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$79,763.91           | 3.85%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                            | 1         | \$73,591.66           | 3.55%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$79,245.59           | 3.82%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$103,421.43          | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,072,705.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW6W0    | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY       | 1         | \$59,922.77           | 1.26%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$56,946.14           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4         | \$306,446.92          | 6.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1         | \$53,461.74           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$63,759.11           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGES CORP                            | 1         | \$79,675.53           | 1.67%       | 0        | \$0.00        |
|              | BANK 34 A CORPORATION  | 2         | \$117,749.13          | 2.47%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$59,922.77           | 1.26%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$144,428.14          | 3.04%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$74,797.59           | 1.57%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                              | 1         | \$70,714.50           | 1.49%       | 1        | \$69,756.44   |
|              | CIVISTA BANK AN OHIO CORPORATION                             | 1         | \$79,898.35           | 1.68%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$67,437.22           | 1.42%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION             | 1         | \$63,915.72           | 1.34%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC.                            | 1         | \$78,646.30           | 1.65%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC   | 1         | \$75,897.62           | 1.6%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK FSB                                       | 1         | \$63,913.79           | 1.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICES GROUP INC.                           | 1         | \$37,450.62           | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$82,890.70           | 1.74%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1         | \$82,277.34           | 1.73%       | 0        | \$0.00        |
|              |  | 14        | \$987,132.96          | 20.75%      | 0        | \$0.00        |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |           |                       |             |          |                    |
|              | ICON MORTGAGE LENDING INC   | 1         | \$82,870.09           | 1.74%       | 0        | \$0.00             |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION  | 1         | \$43,467.35           | 0.91%       | 0        | \$0.00             |
|              | MHQ FINANCIAL SERVICES  | 1         | \$67,238.34           | 1.41%       | 0        | \$0.00             |
|              | MIDWEST MORTGAGE ASSOCIATES CORP  | 1         | \$49,871.03           | 1.05%       | 0        | \$0.00             |
|              | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES                | 1         | \$66,420.26           | 1.4%        | 0        | \$0.00             |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 8         | \$527,377.20          | 11.08%      | 0        | \$0.00             |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1         | \$71,829.51           | 1.51%       | 0        | \$0.00             |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                       | 1         | \$81,490.08           | 1.71%       | 0        | \$0.00             |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1         | \$78,643.92           | 1.65%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$76,293.54           | 1.6%        | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$285,294.23          | 6%          | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                            | 4         | \$227,884.90          | 4.79%       | 0        | \$0.00             |
|              | SOUTHERN MORTGAGE GROUP, INC.   | 1         | \$71,715.91           | 1.51%       | 0        | \$0.00             |
|              | THE ARLINGTON BANK  | 1         | \$41,141.15           | 0.86%       | 0        | \$0.00             |
|              | UNION MORTGAGE GROUP INC A CORPORATION                                      | 1         | \$78,551.45           | 1.65%       | 0        | \$0.00             |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                           | 1         | \$81,592.42           | 1.71%       | 0        | \$0.00             |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                      | 1         | \$43,944.65           | 0.92%       | 0        | \$0.00             |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                       | 1         | \$74,997.04           | 1.6%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>70</b> | <b>\$4,757,908.03</b> | <b>100%</b> | <b>1</b> | <b>\$69,756.44</b> |
| 3140EW6X8    | AMERICAN FINANCING CORPORATION A CORPORATION                                | 2         | \$511,944.77          | 1.77%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                       | 1         | \$272,711.00          | 0.94%       | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$208,256.74          | 0.72%       | 0        | \$0.00             |
|              | BESTWAY MORTGAGE CORP   | 1         | \$205,000.00          | 0.71%       | 0        | \$0.00             |
|              | BRAZOS NATIONAL BANK  | 1         | \$247,000.00          | 0.85%       | 0        | \$0.00             |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 2         | \$651,665.36          | 2.25%       | 0        | \$0.00             |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$417,000.00          | 1.44%       | 0        | \$0.00             |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CITIZENS BANK  | 1  | \$247,500.00   | 0.85%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 2  | \$315,729.13   | 1.09%  | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 2  | \$606,905.00   | 2.1%   | 0 | \$0.00 |
| CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION     | 1  | \$273,605.21   | 0.94%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1  | \$209,700.00   | 0.72%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$239,646.43   | 0.83%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$171,442.63   | 0.59%  | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1  | \$235,000.00   | 0.81%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$162,415.65   | 0.56%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 2  | \$480,750.00   | 1.66%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$157,700.00   | 0.54%  | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO | 1  | \$212,900.00   | 0.74%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                   | 2  | \$359,272.54   | 1.24%  | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC                                    | 1  | \$361,250.00   | 1.25%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 2  | \$675,600.00   | 2.33%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 22 | \$6,225,163.00 | 21.49% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2  | \$548,550.00   | 1.89%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY            | 1  | \$299,250.00   | 1.03%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$215,000.00   | 0.74%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1  | \$202,700.94   | 0.7%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 3  | \$780,529.35   | 2.69%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$132,200.00   | 0.46%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$176,000.00   | 0.61%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$304,000.00   | 1.05%  | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1  | \$240,000.00   | 0.83%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 3  | \$943,369.50   | 3.26%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, INC.                               | 1  | \$407,550.00   | 1.41%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$338,821.92   | 1.17%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$342,516.71   | 1.18%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$217,550.00   | 0.75%  | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                                  | 1  | \$249,639.79   | 0.86%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION        | 1          | \$299,700.00           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                              | 1          | \$259,500.00           | 0.9%        | 0        | \$0.00        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION    | 1          | \$489,294.00           | 1.69%       | 0        | \$0.00        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON     | 1          | \$287,585.04           | 0.99%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                 | 1          | \$184,977.09           | 0.64%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                        | 1          | \$311,125.00           | 1.07%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1          | \$166,250.00           | 0.57%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                   | 1          | \$416,412.45           | 1.44%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$210,900.00           | 0.73%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                            | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                          | 1          | \$278,107.59           | 0.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1          | \$242,400.00           | 0.84%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK              | 1          | \$213,644.64           | 0.74%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                  | 1          | \$385,044.42           | 1.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1          | \$185,600.00           | 0.64%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY        | 1          | \$290,800.00           | 1%          | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION      | 1          | \$258,010.81           | 0.89%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1          | \$119,723.37           | 0.41%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$306,880.00           | 1.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS                               | 2          | \$999,323.68           | 3.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION      | 1          | \$371,000.00           | 1.28%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP INC                      | 1          | \$300,000.00           | 1.04%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                          | 2          | \$391,984.21           | 1.35%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION     | 2          | \$429,332.06           | 1.48%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC                                  | 1          | \$190,400.00           | 0.66%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                | 2          | \$573,503.46           | 1.98%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                                  | 1          | \$212,985.76           | 0.74%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                      | 2          | \$722,050.75           | 2.49%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                 | 1          | \$188,910.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$28,965,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3140EW6Y6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$364,000.00   | 0.79% | 0 | \$0.00 |
|           | ADAMS BANK & TRUST  | 1  | \$191,729.47   | 0.42% | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                 | 1  | \$244,100.00   | 0.53% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE  | 1  | \$224,000.00   | 0.49% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC                                    | 1  | \$201,700.00   | 0.44% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1  | \$180,156.46   | 0.39% | 0 | \$0.00 |
|           | ALLIED FIRST BANK SB  | 1  | \$180,700.00   | 0.39% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                | 10 | \$2,451,918.41 | 5.35% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1  | \$209,700.00   | 0.46% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION    | 1  | \$251,527.32   | 0.55% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2  | \$453,551.71   | 0.99% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1  | \$268,479.60   | 0.59% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1  | \$165,376.93   | 0.36% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                   | 2  | \$498,198.12   | 1.09% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1  | \$208,006.50   | 0.45% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                             | 1  | \$281,989.00   | 0.62% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                               | 2  | \$453,710.69   | 0.99% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 3  | \$638,077.84   | 1.39% | 0 | \$0.00 |
|           | BANK OF THE JAMES INC                                       | 1  | \$167,500.00   | 0.37% | 0 | \$0.00 |
|           | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$251,644.93   | 0.55% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC                                    | 1  | \$202,950.00   | 0.44% | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 3  | \$909,356.29   | 1.98% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$1,295,128.51 | 2.83% | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1  | \$224,378.93   | 0.49% | 0 | \$0.00 |
|           | CENTERSTATE BANK OF FLORIDA, NA                             | 1  | \$208,000.00   | 0.45% | 0 | \$0.00 |
|           | CHOICE FINANCIAL GROUP                                      | 1  | \$203,200.00   | 0.44% | 0 | \$0.00 |
|           | CLARK COUNTY CREDIT UNION                                   | 1  | \$189,488.69   | 0.41% | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 1  | \$313,512.50   | 0.68% | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                               | 2  | \$413,116.21   | 0.9%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$151,885.69   | 0.33%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2  | \$454,000.00   | 0.99%  | 0 | \$0.00 |
| DYNAMIC FUNDING  | 2  | \$387,453.31   | 0.85%  | 0 | \$0.00 |
| EAGLE BANK A CORPORATION                                     | 1  | \$490,338.61   | 1.07%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$212,072.00   | 0.46%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2  | \$429,420.77   | 0.94%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$231,000.00   | 0.5%   | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                 | 1  | \$181,543.85   | 0.4%   | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.                             | 1  | \$320,000.00   | 0.7%   | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$188,100.00   | 0.41%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$202,800.00   | 0.44%  | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC                                    | 1  | \$199,422.52   | 0.44%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 24 | \$7,539,817.15 | 16.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$475,358.82   | 1.04%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2  | \$633,545.45   | 1.38%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1  | \$224,000.00   | 0.49%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$417,000.00   | 0.91%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$440,405.96   | 0.96%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1  | \$176,800.00   | 0.39%  | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1  | \$319,559.12   | 0.7%   | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICAN INC                                | 1  | \$275,025.56   | 0.6%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$425,700.00   | 0.93%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 2  | \$440,984.90   | 0.96%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2  | \$490,332.58   | 1.07%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,014,508.25 | 2.21%  | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK             | 1  | \$195,000.00   | 0.43%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$295,000.00   | 0.64%  | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$817,383.90   | 1.78%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 3 | \$895,816.02   | 1.95% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION              | 1 | \$224,200.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$1,129,128.22 | 2.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$205,000.00   | 0.45% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$251,208.87   | 0.55% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$597,250.00   | 1.3%  | 0 | \$0.00 |
| PATTERSON STATE BANK   | 2 | \$546,000.00   | 1.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$199,724.45   | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$247,466.21   | 0.54% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$391,460.21   | 0.85% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                       | 1 | \$198,126.66   | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$316,872.59   | 0.69% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$209,950.00   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$238,500.00   | 0.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$183,350.00   | 0.4%  | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$230,000.00   | 0.5%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$178,000.00   | 0.39% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 4 | \$821,247.48   | 1.79% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 2 | \$626,000.00   | 1.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$177,749.20   | 0.39% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$491,322.16   | 1.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$215,709.04   | 0.47% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$318,330.25   | 0.69% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC.                                       | 1 | \$221,000.00   | 0.48% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1 | \$246,175.40   | 0.54% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2 | \$480,682.98   | 1.05% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$189,790.00   | 0.41% | 0 | \$0.00 |
|  | 1 | \$256,138.59   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                      |            |                        |             |          |               |
|              | TRUST COMPANY BANK  | 1          | \$197,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION      | 1          | \$324,803.90           | 0.71%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                      | 2          | \$579,370.00           | 1.26%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1          | \$623,514.78           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$438,813.08           | 0.96%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES  | 1          | \$259,298.27           | 0.57%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC  | 1          | \$248,200.00           | 0.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1          | \$161,010.00           | 0.35%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                      | 1          | \$192,000.00           | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1          | \$197,200.00           | 0.43%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC                                      | 1          | \$222,400.00           | 0.49%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1          | \$191,741.37           | 0.42%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                         | 1          | \$383,800.00           | 0.84%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1          | \$222,000.00           | 0.48%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1          | \$279,774.01           | 0.61%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                       | 2          | \$559,636.00           | 1.22%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                               | 1          | \$224,000.00           | 0.49%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC.                                       | 1          | \$278,013.86           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$45,823,030.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EW6Z3    | ALL WESTERN MORTGAGE  | 1          | \$223,200.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1          | \$247,687.98           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 5          | \$1,289,290.58         | 4.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1          | \$229,604.06           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2          | \$489,553.10           | 1.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1          | \$296,509.97           | 1.08%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP                                       | 1          | \$202,350.00           | 0.74%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP  | 1          | \$231,708.11           | 0.85%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CAPITAL MORTGAGE   | 1  | \$219,231.63   | 0.8%   | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1  | \$201,446.24   | 0.74%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$160,843.44   | 0.59%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC.                                     | 1  | \$270,750.00   | 0.99%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$265,665.34   | 0.97%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1  | \$152,097.60   | 0.56%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$151,633.97   | 0.55%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$228,187.55   | 0.83%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$416,463.23   | 1.52%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$277,875.00   | 1.02%  | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC                                    | 1  | \$331,502.40   | 1.21%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 28 | \$8,676,393.73 | 31.71% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$288,589.45   | 1.05%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE   | 1  | \$199,509.99   | 0.73%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$266,172.32   | 0.97%  | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION                       | 1  | \$255,677.91   | 0.93%  | 0 | \$0.00 |
| INSIDER MORTGAGE CORP  | 6  | \$2,536,678.22 | 9.27%  | 0 | \$0.00 |
| ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C | 1  | \$410,517.47   | 1.5%   | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC.                               | 1  | \$271,665.55   | 0.99%  | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1  | \$226,250.00   | 0.83%  | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION          | 1  | \$151,799.84   | 0.55%  | 0 | \$0.00 |
| LMC HOME LOANS   | 1  | \$348,000.00   | 1.27%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$278,948.60   | 1.02%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                           | 1  | \$270,322.21   | 0.99%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2  | \$346,853.59   | 1.27%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1  | \$289,385.46   | 1.06%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$219,716.81   | 0.8%   | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$168,892.08   | 0.62%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                    | 1  | \$186,318.17   | 0.68%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 4  | \$783,302.29   | 2.86%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1  | \$161,296.81   | 0.59%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$181,950.79           | 0.66%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE INC                              | 1          | \$203,998.86           | 0.75%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                    | 1          | \$288,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$503,607.46           | 1.84%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                                  | 1          | \$201,155.56           | 0.74%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK  | 1          | \$222,300.00           | 0.81%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                      | 1          | \$168,882.33           | 0.62%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                            | 1          | \$350,568.42           | 1.28%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                        | 1          | \$341,569.72           | 1.25%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1          | \$249,061.25           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$508,867.94           | 1.86%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$236,000.00           | 0.86%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$212,744.07           | 0.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1          | \$150,063.96           | 0.55%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1          | \$416,475.35           | 1.52%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1          | \$348,117.35           | 1.27%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK                         | 1          | \$169,700.00           | 0.62%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1          | \$186,150.00           | 0.68%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST A CORPORATION                          | 1          | \$202,151.13           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$27,363,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW7A7    | 1ST PRIORITY MORTGAGE INC                                   | 1          | \$153,198.98           | 0.43%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 2          | \$540,098.55           | 1.52%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$229,900.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 6          | \$1,189,113.10         | 3.34%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1          | \$624,598.77           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$313,048.30           | 0.88%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 2          | \$480,650.00           | 1.35%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                  | 2          | \$387,829.42           | 1.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1          | \$296,142.73           | 0.83%       | 0        | \$0.00        |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$148,281.23    | 0.42%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION               | 2  | \$704,750.00    | 1.98%  | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS  | 1  | \$180,600.00    | 0.51%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1  | \$130,500.00    | 0.37%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$247,500.00    | 0.7%   | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$159,920.00    | 0.45%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$203,949.10    | 0.57%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2  | \$288,600.00    | 0.81%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$251,750.00    | 0.71%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 1  | \$214,400.00    | 0.6%   | 0 | \$0.00 |
|  | FARMERS STATE BANK A CORPORATION                             | 1  | \$229,500.00    | 0.64%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$204,000.00    | 0.57%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$347,418.71    | 0.98%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$417,000.00    | 1.17%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1  | \$232,407.11    | 0.65%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 2  | \$425,600.00    | 1.2%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$608,500.00    | 1.71%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                     | 1  | \$215,600.00    | 0.61%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 3  | \$741,749.56    | 2.08%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1  | \$239,638.52    | 0.67%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$286,577.19    | 0.8%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 38 | \$10,507,862.59 | 29.51% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1  | \$164,000.00    | 0.46%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$309,553.34    | 0.87%  | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$131,750.00    | 0.37%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                       | 1  | \$304,560.55    | 0.86%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 3  | \$760,511.83    | 2.14%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$358,600.00    | 1.01%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$220,400.00    | 0.62%  | 0 | \$0.00 |
|  |  | 1  | \$476,500.00    | 1.34%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDERFI INC A CALIFORNIA CORPORATION                        |   |              |       |   |        |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1 | \$252,200.00 | 0.71% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$266,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$625,455.00 | 1.76% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$174,400.00 | 0.49% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$183,350.00 | 0.51% | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                          | 1 | \$179,265.00 | 0.5%  | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$211,500.00 | 0.59% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$303,300.00 | 0.85% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC                                | 1 | \$260,550.00 | 0.73% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$422,500.00 | 1.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 3 | \$646,055.00 | 1.81% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 2 | \$389,000.00 | 1.09% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$160,050.00 | 0.45% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$275,000.00 | 0.77% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$379,892.86 | 1.07% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 1 | \$158,000.00 | 0.44% | 0 | \$0.00 |
| SMI LENDING INC.   | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2 | \$477,000.00 | 1.34% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A CORPORATION                            | 1 | \$416,385.67 | 1.17% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 5 | \$876,665.34 | 2.46% | 0 | \$0.00 |
| STATE BANK OF DE KALB  | 1 | \$257,457.00 | 0.72% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 2 | \$395,387.28 | 1.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1          | \$161,761.35           | 0.45%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION  | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1          | \$246,800.00           | 0.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE LLC   | 1          | \$369,200.00           | 1.04%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$399,384.12           | 1.12%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$232,000.00           | 0.65%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1          | \$234,000.00           | 0.66%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 2          | \$630,939.43           | 1.77%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 2          | \$492,751.03           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$35,604,008.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EW7B5    | ADVOSPRS MORTGAGE GROUP LLC                                  | 1          | \$279,614.24           | 0.46%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 3          | \$822,119.29           | 1.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP         | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 7          | \$1,470,676.22         | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$225,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$231,665.73           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1          | \$221,993.73           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 4          | \$1,112,439.16         | 1.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$298,546.87           | 0.49%       | 0        | \$0.00        |
|              | AMERIFCAN FINANCING CORPORATION A CORPORATION                | 1          | \$299,604.94           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL   | 1          | \$304,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$204,250.00           | 0.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1          | \$234,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 5          | \$1,204,795.18         | 1.99%       | 1        | \$277,552.52  |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 4          | \$1,420,720.00         | 2.35%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$258,000.00           | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 2          | \$533,900.00           | 0.88%       | 0        | \$0.00        |
|              | AVB BANK   | 1          | \$189,463.67           | 0.31%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 4  | \$1,036,264.79  | 1.71%  | 0 | \$0.00 |
| BANK OF UTAH UTAH CORPORATION                                | 1  | \$285,764.55    | 0.47%  | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC                              | 1  | \$238,156.36    | 0.39%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 2  | \$689,087.18    | 1.14%  | 0 | \$0.00 |
| BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION               | 2  | \$458,215.00    | 0.76%  | 0 | \$0.00 |
| BRAND MORTGAGE GORUP LLC                                     | 1  | \$201,600.00    | 0.33%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 1  | \$275,405.00    | 0.46%  | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1  | \$204,800.00    | 0.34%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 2  | \$583,350.00    | 0.96%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$430,666.13    | 0.71%  | 0 | \$0.00 |
| CASON HOME LOANS   | 1  | \$414,507.89    | 0.69%  | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$194,000.00    | 0.32%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 4  | \$867,309.28    | 1.43%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$254,555.83    | 0.42%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$227,000.00    | 0.38%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$280,000.00    | 0.46%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$177,000.00    | 0.29%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1  | \$184,000.00    | 0.3%   | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                              | 1  | \$409,500.00    | 0.68%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2  | \$498,750.00    | 0.82%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 1  | \$180,000.00    | 0.3%   | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 2  | \$508,000.00    | 0.84%  | 0 | \$0.00 |
| FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION    | 1  | \$256,000.00    | 0.42%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$455,200.00    | 0.75%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1  | \$180,000.00    | 0.3%   | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                 | 1  | \$196,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$350,000.00    | 0.58%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$247,500.00    | 0.41%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$255,000.00    | 0.42%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 2  | \$412,050.00    | 0.68%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 39 | \$10,748,985.20 | 17.77% | 0 | \$0.00 |
|  | 1  | \$177,463.00    | 0.29%  | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       |   |                |       |          |
|  | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY       | 1 | \$223,200.00   | 0.37% | 0 \$0.00 |
|  | GOLDEN BEAR CAPITAL INC  | 1 | \$240,000.00   | 0.4%  | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1 | \$210,000.00   | 0.35% | 0 \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                    | 1 | \$479,323.68   | 0.79% | 0 \$0.00 |
|  | GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                   | 1 | \$360,000.00   | 0.6%  | 0 \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                               | 1 | \$245,000.00   | 0.41% | 0 \$0.00 |
|  | HOME FINANCING UNLIMITED INC<br>D/B/A MISSION MORTGAGE OF TEXAS    | 1 | \$191,336.02   | 0.32% | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                       | 1 | \$288,487.00   | 0.48% | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 6 | \$1,821,099.82 | 3.01% | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 1 | \$232,000.00   | 0.38% | 0 \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK           | 2 | \$465,394.93   | 0.77% | 0 \$0.00 |
|  | HUNTINGTON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK           | 1 | \$197,743.28   | 0.33% | 0 \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO<br>LIMITED LIABILITY COMPANY       | 2 | \$573,592.51   | 0.95% | 0 \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                             | 1 | \$208,000.00   | 0.34% | 0 \$0.00 |
|  | K PACIFIC GROUP  | 1 | \$624,657.44   | 1.03% | 0 \$0.00 |
|  | LCJ FINANCIAL GROUP INC DBA<br>CONCORDE MORTGAGE                   | 1 | \$212,500.17   | 0.35% | 0 \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                    | 1 | \$235,674.85   | 0.39% | 0 \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$304,579.79   | 0.5%  | 0 \$0.00 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1 | \$222,500.00   | 0.37% | 0 \$0.00 |
|  | LMC HOME LOANS   | 1 | \$293,000.00   | 0.48% | 0 \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$239,581.96   | 0.4%  | 0 \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFISH    | 1 | \$293,550.00   | 0.49% | 0 \$0.00 |
|  | MANN MORTGAGE LLC DBA GUFFEY<br>HOME LOANS A LIMITED LIABILITY     | 1 | \$331,600.00   | 0.55% | 0 \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$242,672.68   | 0.4%  | 0 \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES<br>CORP MIDWEST MORTGAGE<br>ASSOCIATES | 1 | \$218,250.00   | 0.36% | 0 \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC  | 1 | \$566,201.10   | 0.94% | 0 \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND A CORPORATION       | 1 | \$295,600.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE BANKERS  | 1 | \$247,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                    | 1 | \$432,000.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON<br>LIMITED LIABILITY COMPANY      | 1 | \$193,000.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 2 | \$542,150.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC                                   | 1 | \$189,332.85   | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1 | \$185,954.80   | 0.31% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION              | 1 | \$275,500.00   | 0.46% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                      | 1 | \$186,750.00   | 0.31% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC<br>A MICHIGAN CORPORATION        | 1 | \$176,800.00   | 0.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                            | 3 | \$888,214.91   | 1.47% | 0 | \$0.00 |
| PEAK FINANCE COMPANY  | 1 | \$624,638.24   | 1.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>CORPORATION                          | 2 | \$637,702.31   | 1.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                           | 1 | \$305,463.00   | 0.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 2 | \$446,503.93   | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 2 | \$566,327.52   | 0.94% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                    | 1 | \$176,310.00   | 0.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC<br>A MASSACHUSETTS CORPORATION | 1 | \$181,450.00   | 0.3%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY                  | 1 | \$180,859.04   | 0.3%  | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE<br>CORPORATION                         | 1 | \$302,100.00   | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION         | 6 | \$1,572,969.82 | 2.6%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA A<br>NATIONAL ASSOCIATION               | 1 | \$208,423.10   | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION             | 1 | \$319,130.00   | 0.53% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$204,250.00   | 0.34% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION   | 1 | \$285,000.00   | 0.47% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC                                      | 1 | \$183,358.23   | 0.3%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION     | 1 | \$190,212.58   | 0.31% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA                                   | 1 | \$182,200.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | INC   |            |                        |             |          |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                  | 2          | \$406,443.00           | 0.67%       | 0        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$297,700.00           | 0.49%       | 0        |
|              | SPEC HOME LOANS   | 1          | \$375,000.00           | 0.62%       | 0        |
|              | SPECTRUM GLOBAL FINANCE   | 1          | \$219,920.00           | 0.36%       | 0        |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 3          | \$674,479.56           | 1.12%       | 0        |
|              | STONEGATE BANK  | 1          | \$354,499.80           | 0.59%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 1          | \$331,936.64           | 0.55%       | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY     | 1          | \$559,245.67           | 0.92%       | 0        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK              | 1          | \$233,700.00           | 0.39%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX<br>FALLS                       | 1          | \$212,000.00           | 0.35%       | 0        |
|              | TJC MORTGAGE, INC.  | 1          | \$200,000.00           | 0.33%       | 0        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                       | 2          | \$684,685.27           | 1.13%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION A<br>COLORADO CORPORATION         | 2          | \$655,964.09           | 1.08%       | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO CORPORATION       | 1          | \$193,000.00           | 0.32%       | 0        |
|              | UNION MORTGAGE GROUP INC A<br>CORPORATION                       | 1          | \$579,307.61           | 0.96%       | 0        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION            | 1          | \$222,500.00           | 0.37%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 5          | \$1,232,617.39         | 2.04%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 2          | \$600,988.00           | 0.99%       | 0        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                       | 2          | \$578,110.00           | 0.96%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE CR | 1          | \$279,810.00           | 0.46%       | 0        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                         | 1          | \$304,475.00           | 0.5%        | 0        |
|              | WUKKANETTE VALLEY BANK A<br>CORPORATION                         | 1          | \$202,255.00           | 0.35%       | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$60,488,701.83</b> | <b>100%</b> | <b>1</b> |
|              |   |            |                        |             |          |
| 3140EW7C3    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                      | 1          | \$139,802.74           | 2.9%        | 0        |
|              | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY       | 1          | \$141,196.26           | 2.93%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION     | 1          | \$130,871.15           | 2.72%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION                                   | 1          | \$126,725.17           | 2.63%       | 0        |
|              |   | 1          | \$132,317.45           | 2.75%       | 0        |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          |   |              |       |        |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                | 1 | \$136,000.00 | 2.83% | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$127,016.73 | 2.64% | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$138,199.23 | 2.87% | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$136,000.00 | 2.83% | \$0.00 |
|  | E LOANS MORTGAGE INC                                      | 1 | \$139,114.92 | 2.89% | \$0.00 |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION           | 1 | \$135,404.42 | 2.81% | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK   | 1 | \$129,633.04 | 2.69% | \$0.00 |
|  | FIRST SOUTHERN BANK                                       | 1 | \$135,812.63 | 2.82% | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION              | 2 | \$277,402.85 | 5.76% | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2 | \$287,527.51 | 5.97% | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,009.31 | 2.87% | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$131,809.81 | 2.74% | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,232.71 | 2.95% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION            | 1 | \$133,842.52 | 2.78% | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION           | 1 | \$147,383.34 | 3.06% | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                     | 1 | \$133,349.41 | 2.77% | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$144,000.00 | 2.99% | \$0.00 |
|  | PARAGON HOME LOANS INC                                    | 1 | \$130,530.35 | 2.71% | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 2 | \$282,294.68 | 5.86% | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 1 | \$143,584.35 | 2.98% | \$0.00 |
|  | SOUND CREDIT UNION  | 1 | \$148,785.32 | 3.09% | \$0.00 |
|  | SOUTHERN MORTGAGE GROUP, INC.                             | 1 | \$128,067.08 | 2.66% | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION          | 1 | \$145,794.29 | 3.03% | \$0.00 |
|  | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                | 1 | \$143,085.80 | 2.97% | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$126,743.11 | 2.63% | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION         | 1 | \$137,801.17 | 2.86% | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                | 1 | \$143,584.35 | 3.01% | \$0.00 |



|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>35</b>             | <b>\$4,813,921.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EW7D1    | AMERICAN FINANCING CORPORATION<br>A CORPORATION                   | 1         | \$120,000.00          | 5.37%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM | 2         | \$235,568.08          | 10.54%                | 0           | \$0.00        |               |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$117,211.69          | 5.25%                 | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 1         | \$118,656.52          | 5.31%                 | 0           | \$0.00        |               |
|              | BUCKHEAD HOME LOANS   | 1         | \$117,430.56          | 5.26%                 | 0           | \$0.00        |               |
|              | FIDELIS MORTGAGE CORPORATION                                      | 1         | \$111,800.00          | 5%                    | 0           | \$0.00        |               |
|              | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                | 1         | \$115,000.00          | 5.15%                 | 0           | \$0.00        |               |
|              | FIRST VOLUNTEER BANK  | 1         | \$124,784.82          | 5.59%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 1         | \$119,830.92          | 5.36%                 | 0           | \$0.00        |               |
|              | GRIFFIN FUNDING, INC.   | 1         | \$114,000.00          | 5.1%                  | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP  | 1         | \$117,575.57          | 5.26%                 | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST A<br>CORPORATION                            | 1         | \$111,000.00          | 4.97%                 | 0           | \$0.00        |               |
|              | JD BANK   | 1         | \$119,800.74          | 5.36%                 | 0           | \$0.00        |               |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$124,827.79          | 5.59%                 | 0           | \$0.00        |               |
|              | MANN MORTGAGE LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY    | 1         | \$123,649.96          | 5.53%                 | 0           | \$0.00        |               |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$112,800.00          | 5.05%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$118,661.29          | 5.31%                 | 0           | \$0.00        |               |
|              | THE ARLINGTON BANK  | 1         | \$111,577.00          | 5%                    | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>19</b> | <b>\$2,234,174.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EW7E9    | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP SEE LEGAL EXHIBIT A   | 1         | \$109,496.92          | 3.59%                 | 0           | \$0.00        |               |
|              | CAPITAL BANK NA A NATIONAL BANK                                   | 1         | \$91,989.59           | 3.02%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1         | \$94,233.25           | 3.09%                 | 0           | \$0.00        |               |
|              | CIVISTA BANK AN OHIO CORPORATION                                  | 1         | \$99,306.71           | 3.26%                 | 0           | \$0.00        |               |
|              | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY     | 1         | \$98,863.61           | 3.24%                 | 0           | \$0.00        |               |
|              | F&M BANK A BANKING CORPORATION                                    | 1         | \$102,104.43          | 3.35%                 | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                      | 1         | \$92,372.56           | 3.03%                 | 0           | \$0.00        |               |
|              | FIRST SECURITY BANK   | 1         | \$95,861.68           | 3.14%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 9         | \$873,400.22          | 28.64%                | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP  | 1         | \$103,856.71          | 3.41%                 | 0           | \$0.00        |               |
|              | ICON MORTGAGE LENDING INC   | 1         | \$87,751.59           | 2.88%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$109,845.02          | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$100,000.00          | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$109,841.51          | 3.6%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$99,855.91           | 3.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$107,348.53          | 3.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$99,859.10           | 3.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$102,858.09          | 3.37%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$87,873.20           | 2.88%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$102,675.12          | 3.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$191,512.06          | 6.28%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$88,874.60           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,049,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EW7F6    | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2         | \$450,465.21          | 4.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$243,693.01          | 2.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$236,495.19          | 2.45%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1         | \$261,000.00          | 2.71%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE, INC.                                     | 1         | \$417,000.00          | 4.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$260,800.00          | 2.71%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$186,756.17          | 1.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$313,096.45          | 3.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13        | \$3,430,875.17        | 35.59%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY            | 1         | \$180,000.00          | 1.87%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE   | 1         | \$198,000.00          | 2.05%       | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$265,655.46          | 2.76%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$228,655.29          | 2.37%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$215,000.00          | 2.23%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$275,600.00          | 2.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE                                    | 1         | \$174,648.34          | 1.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK A CORPORATION                             | 1         | \$199,742.55          | 2.07%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                              | 1         | \$184,000.00          | 1.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$253,600.00          | 2.63%       | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$318,339.70          | 3.3%        | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                                  | 1         | \$403,750.00          | 4.19%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION      | 1         | \$254,000.00          | 2.63%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS  | 1         | \$196,175.00          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$300,412.80          | 3.12%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$191,752.85          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,639,513.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW7G4    | AMERICAN FINANCING CORPORATION A CORPORATION                    | 2         | \$261,255.71          | 3.82%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                    | 1         | \$132,625.12          | 1.94%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$148,116.95          | 2.17%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                       | 1         | \$134,974.72          | 1.97%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC  | 1         | \$137,518.67          | 2.01%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                      | 1         | \$132,656.93          | 1.94%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                    | 1         | \$127,769.20          | 1.87%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$126,183.61          | 1.84%       | 0        | \$0.00        |
|              | FIRST NBC BANK A CORPORATION                                    | 1         | \$139,638.87          | 2.04%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE  | 1         | \$131,667.20          | 1.92%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 13        | \$1,755,962.35        | 25.67%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC                                       | 1         | \$139,811.42          | 2.04%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC   | 1         | \$135,828.89          | 1.99%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                            | 1         | \$149,802.47          | 2.19%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION              | 1         | \$127,831.88          | 1.87%       | 0        | \$0.00        |
|              | ICON MORTGAGE   | 1         | \$147,165.33          | 2.15%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION                 | 1         | \$141,413.53          | 2.07%       | 0        | \$0.00        |
|              | MONUMENT BANK A CORPORATION                                     | 1         | \$143,645.16          | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1         | \$126,240.97          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY           | 2         | \$259,636.28          | 3.8%        | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                | 1         | \$134,743.52          | 1.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$129,086.10          | 1.89%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC   | 1         | \$148,608.46          | 2.17%       | 0        | \$0.00        |
|              |   | 1         | \$143,726.14          | 2.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRYSMA LENDING GROUP LLC<br>CONNECTICUT LIMITED LIABILITY<br>COMPA |           |                       |             |          |               |
|              | REEVES MORTGAGE  | 1         | \$130,317.62          | 1.91%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                            | 2         | \$265,124.60          | 3.88%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                       | 1         | \$144,686.73          | 2.12%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 3         | \$419,665.96          | 6.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$146,149.54          | 2.14%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION<br>A CORPORATION                | 1         | \$143,743.04          | 2.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                      | 1         | \$145,107.30          | 2.12%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE<br>BANK                             | 1         | \$146,289.82          | 2.14%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF<br>GLACIER BANK A CORPORATION    | 1         | \$143,548.77          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,840,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EW7H2    | AMERICAN BANK A FEDERAL SAVINGS<br>BANK                            | 1         | \$122,932.08          | 2.66%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$122,737.76          | 2.66%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$109,902.58          | 2.38%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$242,516.10          | 5.25%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO   | 1         | \$119,495.82          | 2.59%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1         | \$111,704.47          | 2.42%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                       | 2         | \$234,741.72          | 5.08%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   | 1         | \$116,576.58          | 2.52%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTERE A<br>WISCONSIN CORPORATION            | 1         | \$117,981.21          | 2.56%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1         | \$119,761.29          | 2.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 11        | \$1,313,159.00        | 28.44%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES<br>CORP MIDWEST MORTGAGE<br>ASSOCIATES | 1         | \$119,592.17          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1         | \$113,699.20          | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE BROKER NETWORK GROUP<br>LLC                               | 1         | \$116,545.67          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC                                       | 1         | \$121,617.98          | 2.63%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                      | 1         | \$112,361.67          | 2.43%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE                                     | 1         | \$116,000.00          | 2.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION         | 1         | \$122,038.82          | 2.64%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION             | 1         | \$115,294.97          | 2.5%        | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY          | 1         | \$119,596.35          | 2.59%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1         | \$112,301.69          | 2.43%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$118,251.04          | 2.56%       | 0        | \$0.00        |
|              | THE FARMERS & MERCHANTS BANK                                    | 1         | \$113,929.77          | 2.47%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                                     | 1         | \$123,840.39          | 2.68%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION            | 1         | \$116,849.40          | 2.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$123,672.81          | 2.68%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION        | 1         | \$119,845.53          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,616,946.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EW7J8    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY COMPA | 2         | \$192,045.72          | 3.61%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                      | 1         | \$96,000.00           | 1.81%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1         | \$98,759.19           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                 | 1         | \$102,318.02          | 1.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                       | 1         | \$91,773.30           | 1.73%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION              | 1         | \$109,855.15          | 2.07%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 2         | \$184,351.78          | 3.47%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                      | 1         | \$104,864.84          | 1.97%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                                | 1         | \$103,786.24          | 1.95%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK A UNITED<br>STATES CORPORATION              | 1         | \$108,209.21          | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 14        | \$1,351,006.86        | 25.41%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION           | 1         | \$88,565.68           | 1.67%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION       | 2         | \$187,002.63          | 3.52%       | 0        | \$0.00        |
|              | LONE MORTGAGE, INC.   | 1         | \$103,755.27          | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 2         | \$199,234.03          | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED<br>MICHIGAN CORPORATION                 | 1         | \$103,363.71          | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY        | 1         | \$99,868.31           | 1.88%       | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC.                                    | 1         | \$106,902.75          | 2.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH STATE BANK A CORPORATION                               | 2         | \$205,107.01          | 3.86%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 3         | \$293,865.62          | 5.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                 | 1         | \$85,279.46           | 1.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$192,739.78          | 3.63%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1         | \$102,311.37          | 1.92%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 3         | \$299,733.63          | 5.64%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$214,748.88          | 4.04%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$98,872.56           | 1.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$87,064.30           | 1.64%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$103,981.10          | 1.96%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                            | 1         | \$104,030.96          | 1.96%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$96,743.86           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,316,141.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EW7K5    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1         | \$151,018.33          | 2.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$176,000.00          | 2.78%       | 0        | \$0.00        |
|              | BANK 34 A CORPORATION  | 1         | \$113,332.68          | 1.79%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$246,703.22          | 3.9%        | 0        | \$0.00        |
|              | FBT MORTGAGE LLC   | 1         | \$155,632.92          | 2.46%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1         | \$199,765.20          | 3.16%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1         | \$294,754.77          | 4.66%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$1,805,740.03        | 28.54%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2         | \$530,789.02          | 8.39%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1         | \$174,588.21          | 2.76%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1         | \$367,567.96          | 5.81%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION                             | 1         | \$245,000.00          | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$295,303.49          | 4.67%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                     | 1         | \$334,007.41          | 5.28%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2         | \$583,310.25          | 9.22%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$251,704.14          | 3.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$206,210.16          | 3.26%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$196,000.00          | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,327,427.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3140EW7L3 | IST PRIORITY MORTGAGE INC                               | 1  | \$159,309.06   | 0.74% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY  | 1  | \$191,154.08   | 0.89% | 0 | \$0.00 |
|           | ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION      | 1  | \$148,350.07   | 0.69% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION            | 1  | \$135,000.00   | 0.63% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1  | \$200,450.00   | 0.93% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK SSB                              | 1  | \$166,400.00   | 0.77% | 0 | \$0.00 |
|           | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$91,780.00    | 0.43% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION     | 2  | \$316,999.27   | 1.47% | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION                            | 1  | \$278,766.37   | 1.3%  | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS BANK                                | 1  | \$160,000.00   | 0.74% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$417,000.00   | 1.94% | 0 | \$0.00 |
|           | CITIZENS BANK   | 1  | \$100,000.00   | 0.46% | 0 | \$0.00 |
|           | CLEAR MOUNTAIN BANK                                     | 1  | \$265,250.00   | 1.23% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION     | 2  | \$426,612.11   | 1.98% | 0 | \$0.00 |
|           | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1  | \$368,402.21   | 1.71% | 0 | \$0.00 |
|           | F & M BANK A BANKING CORPORATION                        | 1  | \$101,654.65   | 0.47% | 0 | \$0.00 |
|           | F&M BANK A BANKING CORPORATION                          | 1  | \$368,402.21   | 1.71% | 0 | \$0.00 |
|           | FBT MORTGAGE LLC  | 1  | \$166,547.08   | 0.77% | 0 | \$0.00 |
|           | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL              | 1  | \$120,477.48   | 0.56% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK                                      | 1  | \$368,369.85   | 1.71% | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK NA                                 | 4  | \$984,417.81   | 4.58% | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST A CORPORATION          | 1  | \$298,704.49   | 1.39% | 0 | \$0.00 |
|           | FIRST PREMIER BANK                                      | 2  | \$296,694.53   | 1.38% | 0 | \$0.00 |
|           | FIRST RATE FINANCIAL LLC                                | 1  | \$111,663.67   | 0.52% | 0 | \$0.00 |
|           | FIRST SECURITY BANK                                     | 1  | \$89,601.66    | 0.42% | 0 | \$0.00 |
|           | FLORIDA PARISHES BANK A STATE BANK                      | 1  | \$211,075.27   | 0.98% | 0 | \$0.00 |
|           | FORTUNE FINANCIAL INC A COLORADO CORPORATION            | 6  | \$1,700,070.98 | 7.9%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 12 | \$1,987,451.00 | 9.24% | 0 | \$0.00 |
|           | GREER STATE BANK A SOUTH CAROLINA CORPORATION           | 1  | \$374,177.16   | 1.74% | 0 | \$0.00 |
|           | HOME INVESTMENT BANK FSB                                | 1  | \$178,443.30   | 0.83% | 0 | \$0.00 |
|           |   | 3  | \$612,443.85   | 2.85% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP A CORPORATION                         |   |              |       |   |        |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$617,403.26 | 2.87% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4 | \$700,062.17 | 3.25% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$243,100.53 | 1.13% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$353,964.82 | 1.65% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$125,798.87 | 0.58% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN  | 1 | \$228,500.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1 | \$286,756.31 | 1.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$402,237.79 | 1.87% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$426,419.60 | 1.98% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 1 | \$92,100.55  | 0.43% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$432,600.00 | 2.01% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$248,909.52 | 1.16% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$258,877.23 | 1.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$258,854.49 | 1.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$276,800.00 | 1.29% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                             | 1 | \$372,000.00 | 1.73% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$92,500.00  | 0.43% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION                              | 1 | \$298,691.42 | 1.39% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN HERITAGE BANK                                       | 1          | \$148,906.25           | 0.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$138,399.75           | 0.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS                                      | 1          | \$320,000.00           | 1.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$91,594.66            | 0.43%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 2          | \$466,000.00           | 2.17%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 3          | \$444,738.69           | 2.07%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 3          | \$511,400.00           | 2.38%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1          | \$186,400.00           | 0.87%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$177,650.00           | 0.83%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1          | \$149,352.25           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$21,507,686.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EW7M1    | AMERICAN BANK & TRUST  | 1          | \$67,412.08            | 4.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2          | \$168,600.00           | 10.18%      | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1          | \$49,786.25            | 3.01%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2          | \$106,750.00           | 6.45%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                                  | 1          | \$59,743.49            | 3.61%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1          | \$45,754.38            | 2.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5          | \$323,396.32           | 19.53%      | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$82,449.58            | 4.98%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1          | \$44,809.55            | 2.71%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1          | \$79,315.02            | 4.79%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION AN IOWA CORPORATION                   | 1          | \$41,000.00            | 2.48%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.                               | 1          | \$77,659.17            | 4.69%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                       | 1          | \$67,306.78            | 4.07%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1          | \$51,786.53            | 3.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$63,900.00            | 3.86%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$83,644.50            | 5.05%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$35,967.39            | 2.17%       | 0        | \$0.00        |
|              | THE PEOPLE BANK A SOUTH CAROLINA CORPORATION                 | 1          | \$70,000.00            | 4.23%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC.                  | 1         | \$65,000.00           | 3.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION       | 1         | \$71,389.67           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$1,655,670.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAA3    | FIRST NATIONAL BANK OF PULASKI      | 1         | \$98,126.55           | 8.95%       | 0        | \$0.00        |
|              | HOME BANK,NATIONAL ASSOC.           | 1         | \$103,541.80          | 9.44%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$156,000.00          | 14.22%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$143,720.72          | 13.11%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 4         | \$501,117.41          | 45.69%      | 0        | \$0.00        |
|              | TROY BANK AND TRUST COMPANY         | 1         | \$94,161.85           | 8.59%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,096,668.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAB1    | CORNERSTONE HOME LENDING, INC.      | 2         | \$239,030.31          | 6.96%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$113,536.76          | 3.31%       | 0        | \$0.00        |
|              | FIRST STATE BANK                    | 1         | \$123,750.00          | 3.6%        | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP       | 1         | \$149,384.22          | 4.35%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION | 1         | \$128,930.92          | 3.75%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$130,400.00          | 3.8%        | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC             | 1         | \$131,000.00          | 3.81%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYIVANIA CHART | 1         | \$146,807.39          | 4.27%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MTG LLC         | 1         | \$136,000.00          | 3.96%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1         | \$134,457.00          | 3.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 14        | \$1,871,207.11        | 54.48%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$130,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,434,503.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAC9    | CORPORATE INVESTORS MORTGAGE GROUP, | 1         | \$167,324.27          | 12.38%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREM | 1         | \$168,000.00          | 12.43%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC.D/B/A SUPREME | 1         | \$173,250.00          | 12.81%      | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                  | 1         | \$117,072.33          | 8.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$726,434.64          | 53.72%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,352,081.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAD7    | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$147,747.19          | 11.57%      | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$175,223.95          | 13.72%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OKLAHOMA     | 1         | \$96,800.00           | 7.58%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$160,174.26          | 12.54%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$92,192.02           | 7.22%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1         | \$143,706.98          | 11.25%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 2         | \$150,000.00          | 11.74%      | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK OF RONAN             | 1         | \$177,647.27           | 13.91%      | 0        | \$0.00        |
|              | YNB                              | 1         | \$133,808.93           | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,277,300.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAE5    | APEX HOME LOANS, INC.            | 1         | \$412,335.70           | 7.49%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION         | 3         | \$1,096,800.00         | 19.92%      | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.            | 1         | \$390,750.00           | 7.1%        | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.              | 1         | \$415,536.17           | 7.55%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE CORP    | 1         | \$310,000.00           | 5.63%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                 | 1         | \$310,813.45           | 5.64%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG      | 1         | \$331,089.44           | 6.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.          | 7         | \$1,869,914.25         | 33.95%      | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY     | 1         | \$370,000.00           | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$5,507,239.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAF2    | FIRST BANK                       | 1         | \$235,000.00           | 7.75%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                  | 1         | \$355,000.00           | 11.71%      | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING   | 1         | \$249,589.06           | 8.23%       | 0        | \$0.00        |
|              | PULASKI BANK                     | 1         | \$219,630.49           | 7.25%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.          | 4         | \$1,176,489.84         | 38.82%      | 0        | \$0.00        |
|              | WARSAW FED SAVINGS & LOAN ASSO   | 1         | \$416,385.67           | 13.74%      | 0        | \$0.00        |
|              | WILSHIRE BANK                    | 1         | \$378,775.84           | 12.5%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$3,030,870.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAG0    | 1ST RATE HOME MORTGAGE, INC      | 1         | \$67,400.00            | 0.67%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC             | 1         | \$337,500.00           | 3.36%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION         | 3         | \$934,650.00           | 9.32%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC   | 1         | \$285,500.00           | 2.85%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.   | 2         | \$440,500.00           | 4.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$269,556.19           | 2.69%       | 0        | \$0.00        |
|              | FIRST BANK                       | 3         | \$817,740.05           | 8.15%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK             | 1         | \$128,800.00           | 1.28%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC      | 1         | \$385,444.09           | 3.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.          | 17        | \$4,966,279.25         | 49.51%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.          | 1         | \$291,200.00           | 2.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE               | 1         | \$352,112.03           | 3.51%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC           | 1         | \$337,950.00           | 3.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC            | 1         | \$416,329.27           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$10,030,960.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWE50    | ADVOCATE MORTGAGE SERVICES, INC. | 1         | \$291,500.00           | 2.84%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION         | 1         | \$257,000.00           | 2.51%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC    | 1         | \$220,101.00           | 2.15%       | 0        | \$0.00        |
|              | ELOAN GROUP, INC.                | 1         | \$193,000.00           | 1.88%       | 0        | \$0.00        |
|              | LEGACY LENDING USA               | 1         | \$290,000.00           | 2.83%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                       | 28        | \$9,005,116.00         | 87.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,256,717.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWE68    | 0POINTLOAN.COM  | 1         | \$352,500.00           | 2.21%       | 0        | \$0.00        |
|              | A-Z MORTGAGE INC.   | 1         | \$498,556.78           | 3.13%       | 0        | \$0.00        |
|              | BRIK HOME LOANS   | 1         | \$332,800.00           | 2.09%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1         | \$510,586.70           | 3.2%        | 0        | \$0.00        |
|              | COPPERSTATE LENDING   | 1         | \$282,213.00           | 1.77%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING, LLC                                   | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | NEWMeyer MORTGAGE SERVICES, INC.                                | 1         | \$251,395.28           | 1.58%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.  | 1         | \$405,000.00           | 2.54%       | 0        | \$0.00        |
|              | PENINSULA MORTGAGE, INC.  | 1         | \$314,624.00           | 1.97%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.   | 2         | \$549,500.00           | 3.44%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIO | 1         | \$255,000.00           | 1.6%        | 0        | \$0.00        |
|              | PYC FINANCIAL   | 1         | \$300,000.00           | 1.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 40        | \$11,482,262.42        | 71.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,951,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWE76    | C2 FINANCIAL CORPORATION  | 1         | \$99,855.66            | 7.75%       | 0        | \$0.00        |
|              | LEGACY LENDING USA  | 1         | \$82,880.20            | 6.43%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC  | 1         | \$108,250.00           | 8.4%        | 0        | \$0.00        |
|              | NORTH AMERICAN STATE BANK                                       | 1         | \$75,000.00            | 5.82%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT<br>UNION                             | 1         | \$98,000.00            | 7.61%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 9         | \$824,278.75           | 63.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,288,264.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWE84    | BAYWAY MORTGAGE GROUP   | 2         | \$242,500.00           | 3.57%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC                                  | 1         | \$147,440.00           | 2.17%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE HOME LOANS                                     | 1         | \$116,142.76           | 1.71%       | 0        | \$0.00        |
|              | GWG MORTGAGE CO. INC.   | 2         | \$258,655.65           | 3.81%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC   | 1         | \$130,611.00           | 1.92%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$139,500.00           | 2.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 45        | \$5,759,905.92         | 84.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,794,755.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWE92    | AMERICAN MORTGAGE CORPORATION                                   | 1         | \$168,000.00           | 1.43%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE HOME LOANS                                     | 1         | \$154,500.00           | 1.31%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                                   | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC.   | 1         | \$171,500.00           | 1.46%       | 0        | \$0.00        |
|              | FN FINANCING  | 1         | \$171,000.00           | 1.45%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL, LLC  | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC  | 1         | \$172,425.00           | 1.47%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE                                     | 1         | \$175,000.00           | 1.49%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$171,757.65           | 1.46%       | 0        | \$0.00        |

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|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC.               | 1         | \$157,500.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC      | 1         | \$156,000.00           | 1.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 60        | \$9,772,224.23         | 83.14%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA           | 1         | \$167,913.08           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b> | <b>\$11,753,819.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF59    | NAVY FEDERAL CREDIT UNION        | 11        | \$1,048,411.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,048,411.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF67    | NAVY FEDERAL CREDIT UNION        | 9         | \$1,087,253.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,087,253.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF75    | NAVY FEDERAL CREDIT UNION        | 6         | \$1,201,289.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,201,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF83    | NAVY FEDERAL CREDIT UNION        | 24        | \$3,981,197.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,981,197.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF91    | NAVY FEDERAL CREDIT UNION        | 10        | \$2,535,429.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,535,429.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF A8   | CAPITAL CONCEPTS INC.            | 1         | \$80,400.00            | 3.33%       | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO. | 2         | \$142,127.49           | 5.89%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC.      | 1         | \$63,200.00            | 2.62%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 1         | \$79,550.00            | 3.29%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION | 2         | \$110,903.00           | 4.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 27        | \$1,873,404.03         | 77.59%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD               | 1         | \$64,924.75            | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$2,414,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF B6   | APPROVED MORTGAGE SOURCE, LLC    | 1         | \$101,016.80           | 2.63%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.            | 6         | \$553,415.07           | 14.42%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.    | 1         | \$100,000.00           | 2.61%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.       | 1         | \$108,640.00           | 2.83%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 1         | \$85,017.90            | 2.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 30        | \$2,888,413.76         | 75.29%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$3,836,503.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF C4   | AMERICAN MORTGAGE CORPORATION    | 1         | \$147,000.00           | 1.41%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.            | 5         | \$633,665.33           | 6.1%        | 0        | \$0.00        |
|              | DOLAN GADDI LENDING, INC.        | 1         | \$150,000.00           | 1.44%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC    | 1         | \$135,000.00           | 1.3%        | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.   | 2         | \$285,350.00           | 2.75%       | 0        | \$0.00        |
|              | HYPOTEC                          | 1         | \$142,200.00           | 1.37%       | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE COMPANY, INC.     | 1         | \$117,854.91           | 1.13%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE, LLC        | 1         | \$120,687.96           | 1.16%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                     | 1         | \$136,770.00           | 1.32%       | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL & CO. LLC      | 1         | \$122,000.00           | 1.17%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                 | 3         | \$384,892.65           | 3.7%        | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC        | 1         | \$121,436.20           | 1.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 61        | \$7,896,036.32         | 75.98%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$10,392,893.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140EWFD2    | BAY TO BAY LENDING LLC             | 1         | \$164,801.37           | 3.38%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP             | 1         | \$154,898.76           | 3.18%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION          | 1         | \$171,978.34           | 3.53%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC.   | 1         | \$168,780.00           | 3.47%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP             | 1         | \$169,100.00           | 3.47%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.     | 1         | \$153,800.00           | 3.16%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC.     | 1         | \$156,750.00           | 3.22%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                 | 2         | \$346,233.45           | 7.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 21        | \$3,382,952.28         | 69.48%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$4,869,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140EWFE0    | CHRISTOPHER PAUL FINANCIAL, LLC    | 1         | \$233,600.00           | 1.62%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC.    | 1         | \$220,000.00           | 1.53%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC.   | 1         | \$225,000.00           | 1.56%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC.      | 1         | \$378,000.00           | 2.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 44        | \$13,338,010.24        | 92.66%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$14,394,610.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140EWFF7    | ALLIANCE WEST MORTGAGE, INC.       | 1         | \$224,000.00           | 2.07%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                     | 2         | \$476,000.00           | 4.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 32        | \$10,128,780.62        | 93.53%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$10,828,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140EWFG5    | UNITED WHOLESALE MORTGAGE          | 16        | \$5,403,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$5,403,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140EWFH3    | C2 FINANCIAL CORPORATION           | 1         | \$350,000.00           | 2.77%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORPORATION | 1         | \$287,000.00           | 2.27%       | 0        | \$0.00        |
|              | ELOAN GROUP, INC.                  | 1         | \$363,750.00           | 2.87%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC.            | 1         | \$380,000.00           | 3%          | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY               | 1         | \$266,962.80           | 2.11%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                 | 1         | \$245,500.00           | 1.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE          | 38        | \$10,763,972.25        | 85.04%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$12,657,185.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EWFJ9    | FAMILY MORTGAGE, INC.                         | 1         | \$213,750.00           | 3.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 15        | \$5,481,675.38         | 96.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,695,425.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWFK6    | CHOICE FINANCIAL GROUP                        | 1         | \$212,430.00           | 4.05%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC.                             | 1         | \$396,000.00           | 7.54%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION         | 1         | \$391,500.00           | 7.46%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE, INC.              | 1         | \$203,700.00           | 3.88%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                | 1         | \$281,300.00           | 5.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 14        | \$3,764,155.00         | 71.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,249,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWFL4    | EZ FUNDINGS, INC.                             | 1         | \$387,444.00           | 7.39%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING                           | 1         | \$191,250.00           | 3.65%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                            | 1         | \$272,000.00           | 5.19%       | 0        | \$0.00        |
|              | RELIANCE FINANCIAL GROUP, INC.                | 1         | \$310,000.00           | 5.91%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$176,017.91           | 3.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                            | 1         | \$292,000.00           | 5.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 13        | \$3,615,874.01         | 68.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,244,585.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF M2   | AMERICAN MORTGAGE CORPORATION                 | 1         | \$200,000.00           | 3.9%        | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                 | 1         | \$497,000.00           | 9.7%        | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC.     | 1         | \$275,000.00           | 5.37%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.            | 1         | \$231,000.00           | 4.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 13        | \$3,920,770.00         | 76.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,123,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWFN0    | C2 FINANCIAL CORPORATION                      | 1         | \$217,600.00           | 1.88%       | 0        | \$0.00        |
|              | HOUSING FINANCIAL CORP                        | 1         | \$232,800.00           | 2.01%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                   | 1         | \$320,000.00           | 2.77%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC               | 1         | \$294,498.00           | 2.55%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                       | 1         | \$368,000.00           | 3.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 33        | \$10,134,559.92        | 87.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,567,457.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWF P5   | A-Z MORTGAGE INC.                             | 1         | \$165,000.00           | 0.93%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED              | 2         | \$507,500.00           | 2.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 63        | \$17,135,532.35        | 96.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$17,808,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EWFQ3    | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1         | \$517,000.00           | 9.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 14        | \$4,793,800.00         | 90.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,310,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWR1     | ACE MORTGAGE LOAN CORPORATION                       | 1         | \$417,000.00           | 6.73%       | 0        | \$0.00        |
|              | BARRON & ASSOCIATES                                 | 1         | \$366,400.00           | 5.91%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                            | 1         | \$410,000.00           | 6.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 17        | \$5,001,288.22         | 80.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,194,688.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWFS9    | UNITED WHOLESALE MORTGAGE                           | 16        | \$4,621,291.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,621,291.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWFT7    | HOME PLACE MORTGAGE LOANS INC.                      | 1         | \$275,500.00           | 5.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 14        | \$4,835,369.10         | 94.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,110,869.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWFU4    | FAMILY MORTGAGE, INC.                               | 1         | \$120,900.00           | 2.3%        | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE, INC.                             | 1         | \$143,700.00           | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                     | 1         | \$135,100.00           | 2.57%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE, INC.                    | 1         | \$137,750.00           | 2.62%       | 0        | \$0.00        |
|              | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1         | \$148,992.00           | 2.84%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 2         | \$244,450.00           | 4.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 33        | \$4,319,529.00         | 82.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,250,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGA7    | NAVY FEDERAL CREDIT UNION                           | 6         | \$1,269,229.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,269,229.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH24    | REGIONS BANK DBA REGIONS MORTGAGE                   | 19        | \$1,844,690.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,844,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH32    | REGIONS BANK DBA REGIONS MORTGAGE                   | 90        | \$23,407,081.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$23,407,081.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH40    | REGIONS BANK DBA REGIONS MORTGAGE                   | 9         | \$1,005,924.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,005,924.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH57    |   | 17        | \$1,041,346.32         | 100%        | 0        | \$0.00        |



|              |  |                                   |           |                        |             |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                        |             |          |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,041,346.32</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHR9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$2,263,444.65         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$2,263,444.65</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHS7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25        | \$4,036,124.36         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,036,124.36</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHT5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$4,667,598.35         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,667,598.35</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHU2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 30        | \$7,025,482.69         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$7,025,482.69</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHV0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$3,548,074.49         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,548,074.49</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHW8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,137,307.39         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,137,307.39</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHX6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 48        | \$11,541,969.92        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$11,541,969.92</b> | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHY4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$4,647,343.27         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,647,343.27</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWHZ1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$2,420,503.62         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,420,503.62</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWM69    |  | CITIZENS BANK, NA                 | 65        | \$18,555,820.37        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$18,555,820.37</b> | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |
| 3140EWM77    |  | CITIZENS BANK, NA                 | 4         | \$1,535,438.29         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,535,438.29</b>  | <b>100%</b> | <b>0</b> |
|              |  |                                   |           |                        |             |          |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EWM85    | CITIZENS BANK, NA                             | 6         | \$1,987,012.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,987,012.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWM93    | CITIZENS BANK, NA                             | 16        | \$1,019,371.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,019,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNA9    | CITIZENS BANK, NA                             | 28        | \$1,770,109.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,770,109.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNB7    | CITIZENS BANK, NA                             | 27        | \$2,719,800.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,719,800.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNE1    | J.G. WENTWORTH HOME LENDING, INC.<br>- CONV   | 2         | \$618,347.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$618,347.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNF8    | J.G. WENTWORTH HOME LENDING, INC.<br>- CONV   | 2         | \$555,670.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$555,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWSJ5    | DITECH FINANCIAL LLC                          | 3         | \$407,766.36          | 33.65%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$147,822.17          | 12.2%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.                       | 1         | \$127,853.18          | 10.55%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$146,820.58          | 12.12%      | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                | 1         | \$139,678.12          | 11.53%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                     | 1         | \$142,336.55          | 11.75%      | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                   | 1         | \$99,586.55           | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,211,863.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWSK2    | DITECH FINANCIAL LLC                          | 6         | \$973,326.89          | 59.91%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                | 1         | \$151,658.58          | 9.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$167,613.76          | 10.32%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$168,000.00          | 10.34%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                   | 1         | \$164,000.00          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,624,599.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWSM8    | ACCUNET MORTGAGE LLC                          | 1         | \$120,250.00          | 4.23%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                            | 1         | \$123,750.00          | 4.36%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                       | 1         | \$121,238.94          | 4.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$122,454.64          | 4.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$116,631.71          | 4.11%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                   | 1         | \$122,227.54          | 4.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                              | 10        | \$1,172,818.86         | 41.3%       | 0        | \$0.00        |
|              | EQUITY BANK                                       | 2         | \$238,387.77           | 8.39%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                               | 1         | \$125,000.00           | 4.4%        | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                  | 1         | \$113,796.73           | 4.01%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.                 | 1         | \$112,000.00           | 3.94%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$111,625.00           | 3.93%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION          | 1         | \$115,037.68           | 4.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$124,647.15           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,839,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EWSN6    | AMERICAN FINANCING CORPORATION                    | 1         | \$147,453.29           | 5.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 1         | \$142,389.09           | 5.15%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                            | 1         | \$141,979.75           | 5.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$149,788.66           | 5.42%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 14        | \$1,904,377.96         | 68.88%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$129,900.00           | 4.7%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$148,895.00           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,764,783.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EWSP1    | ALL WESTERN MORTGAGE, INC.                        | 1         | \$150,350.00           | 1.19%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                        | 1         | \$152,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 2         | \$334,117.30           | 2.65%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 63        | \$10,204,525.44        | 80.99%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$156,633.99           | 1.24%       | 0        | \$0.00        |
|              | IND HOME LOANS, LLC                               | 1         | \$169,765.78           | 1.35%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                      | 1         | \$151,656.18           | 1.2%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                             | 1         | \$165,166.95           | 1.31%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                               | 1         | \$163,269.63           | 1.3%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$150,996.33           | 1.2%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                           | 2         | \$310,615.59           | 2.47%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.                 | 1         | \$158,531.29           | 1.26%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                            | 1         | \$156,566.62           | 1.24%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                          | 1         | \$175,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$12,599,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EWSQ9    | 1ST CONSTITUTION BANK                             | 1         | \$363,248.85           | 1.05%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                 | 1         | \$231,423.46           | 0.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                        | 2         | \$420,031.10           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.         | 1         | \$275,500.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 3         | \$868,550.02           | 2.52%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$312,678.62    | 0.91%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC.                   | 1  | \$309,000.00    | 0.9%   | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                     | 1  | \$223,698.27    | 0.65%  | 0 | \$0.00 |
| CATALYST LENDING, INC.                        | 1  | \$299,577.30    | 0.87%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1  | \$294,500.00    | 0.85%  | 0 | \$0.00 |
| CTHM, L.L.C.                                  | 1  | \$317,801.58    | 0.92%  | 0 | \$0.00 |
| D. L. EVANS BANK                              | 1  | \$293,913.56    | 0.85%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                  | 1  | \$203,718.94    | 0.59%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                     | 1  | \$247,266.48    | 0.72%  | 0 | \$0.00 |
| DITECH FINANCIAL LLC                          | 63 | \$17,672,048.39 | 51.26% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                | 2  | \$479,775.86    | 1.39%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC                             | 1  | \$415,874.53    | 1.21%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC               | 1  | \$495,658.62    | 1.44%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                      | 2  | \$831,415.26    | 2.41%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION          | 1  | \$407,464.35    | 1.18%  | 0 | \$0.00 |
| GOODMORTGAGE.COM                              | 1  | \$269,628.01    | 0.78%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                      | 1  | \$413,429.62    | 1.2%   | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY             | 2  | \$552,836.32    | 1.6%   | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.             | 1  | \$311,867.16    | 0.9%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                | 1  | \$208,712.06    | 0.61%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                        | 1  | \$219,703.65    | 0.64%  | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION             | 2  | \$789,139.72    | 2.29%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                               | 1  | \$365,257.32    | 1.06%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 1  | \$417,000.00    | 1.21%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC              | 1  | \$279,164.51    | 0.81%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                           | 1  | \$211,208.61    | 0.61%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.                     | 2  | \$577,053.87    | 1.67%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                       | 2  | \$707,971.95    | 2.05%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                | 1  | \$296,599.93    | 0.86%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.                           | 1  | \$352,324.77    | 1.02%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                       | 1  | \$417,000.00    | 1.21%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                        | 1  | \$262,000.00    | 0.76%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC              | 1  | \$381,473.71    | 1.11%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                    | 1  | \$329,400.00    | 0.96%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                | 1  | \$207,713.43    | 0.6%   | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                     | 1  | \$345,564.82    | 1%     | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1  | \$373,772.62    | 1.08%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                 | 1  | \$288,624.62    | 0.84%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP.                      | 1  | \$417,000.00    | 1.21%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$516,787.02           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$34,474,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWSR7    |  | ADAMS BANK & TRUST                              | 1          | \$404,000.00           | 1.82%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                  | 2          | \$845,062.13           | 3.81%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$206,450.00           | 0.93%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C.            | 1          | \$274,000.00           | 1.23%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2          | \$563,525.00           | 2.54%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                             | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                   | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                       | 2          | \$785,900.00           | 3.54%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                            | 35         | \$10,736,058.85        | 48.36%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1          | \$219,615.12           | 0.99%       | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION                              | 1          | \$372,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                    | 1          | \$319,500.00           | 1.44%       | 0        | \$0.00        |
|              |  | FIRST WESTERN TRUST BANK                        | 1          | \$284,500.00           | 1.28%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$418,964.89           | 1.89%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                        | 1          | \$237,405.00           | 1.07%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                     | 1          | \$232,000.00           | 1.04%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP                             | 1          | \$283,500.00           | 1.28%       | 0        | \$0.00        |
|              |  | LEADER BANK, NATIONAL ASSOCIATION               | 1          | \$376,000.00           | 1.69%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                        | 1          | \$332,541.22           | 1.5%        | 0        | \$0.00        |
|              |  | MONARCH BANK                                    | 2          | \$485,702.41           | 2.19%       | 0        | \$0.00        |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION            | 1          | \$560,762.57           | 2.53%       | 0        | \$0.00        |
|              |  | MORTGAGE BANK OF CALIFORNIA                     | 1          | \$275,000.00           | 1.24%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                   | 1          | \$297,000.00           | 1.34%       | 0        | \$0.00        |
|              |  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING       | 1          | \$623,811.81           | 2.81%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$665,217.39           | 3%          | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC.                     | 1          | \$308,314.97           | 1.39%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC.                     | 1          | \$277,982.78           | 1.25%       | 0        | \$0.00        |
|              |  | SANTA CRUZ HOME FINANCE                         | 1          | \$283,500.00           | 1.28%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC                            | 1          | \$403,750.00           | 1.82%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                            | 1          | \$296,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$22,202,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWSS5    |  | ACCUNET MORTGAGE LLC                            | 2          | \$126,100.00           | 0.84%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                      | 1          | \$79,897.02            | 0.53%       | 0        | \$0.00        |
|              |  |   | 1          | \$72,300.26            | 0.48%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  |     |                 |        |   |        |
|  | AMERISOUTH MORTGAGE COMPANY                   | 1   | \$66,291.49     | 0.44%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                     | 1   | \$63,089.91     | 0.42%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                               | 1   | \$69,829.99     | 0.46%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                  | 1   | \$64,125.00     | 0.43%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                | 1   | \$84,000.00     | 0.56%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                         | 1   | \$79,050.00     | 0.53%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                    | 2   | \$144,008.38    | 0.96%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1   | \$70,000.00     | 0.47%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                 | 1   | \$70,402.87     | 0.47%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                  | 3   | \$186,811.58    | 1.24%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                      | 1   | \$47,060.72     | 0.31%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                          | 169 | \$11,814,379.11 | 78.59% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                    | 1   | \$64,518.73     | 0.43%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.              | 1   | \$50,718.11     | 0.34%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                      | 1   | \$73,720.00     | 0.49%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY             | 1   | \$78,396.63     | 0.52%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                  | 1   | \$71,818.46     | 0.48%  | 0 | \$0.00 |
|  | HOWARD BANK                                   | 1   | \$74,901.24     | 0.5%   | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                         | 1   | \$70,409.25     | 0.47%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                         | 1   | \$67,864.41     | 0.45%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                      | 1   | \$64,600.00     | 0.43%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                 | 1   | \$71,689.69     | 0.48%  | 0 | \$0.00 |
|  | MONARCH BANK                                  | 1   | \$66,666.02     | 0.44%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                           | 1   | \$64,900.00     | 0.43%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                 | 1   | \$56,726.89     | 0.38%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                | 3   | \$163,915.07    | 1.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1   | \$80,630.68     | 0.54%  | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION         | 1   | \$66,416.33     | 0.44%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2   | \$99,932.65     | 0.66%  | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                       | 1   | \$84,643.37     | 0.56%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                | 1   | \$67,000.00     | 0.45%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1   | \$43,440.07     | 0.29%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                      | 1   | \$81,000.00     | 0.54%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.                     | 1   | \$72,899.42     | 0.48%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                     | 1   | \$70,261.49     | 0.47%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 1   | \$78,693.85     | 0.52%  | 0 | \$0.00 |
|  | UNITY BANK                                    | 1   | \$54,681.12     | 0.36%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING                            | 1   | \$81,889.55     | 0.54%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | VAN DYK MORTGAGE CORPORATION                              | 1          | \$72,658.47            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$15,032,337.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWST3    |  | AMBECK MORTGAGE ASSOCIATES                                | 1          | \$163,784.04           | 2.41%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                            | 1          | \$152,000.00           | 2.24%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                      | 33         | \$5,343,202.76         | 78.65%      | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.                            | 1          | \$154,400.00           | 2.27%       | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION  | 1          | \$169,781.17           | 2.5%        | 0        | \$0.00        |
|              |  | INTERCAP LENDING INC.                                     | 1          | \$170,040.66           | 2.5%        | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES  | 1          | \$159,394.56           | 2.35%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                  | 1          | \$166,285.68           | 2.45%       | 0        | \$0.00        |
|              |  | WEST TOWN BANK & TRUST                                    | 1          | \$159,646.46           | 2.35%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                               | 1          | \$155,000.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,793,535.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWT47    |  | AFI FINANCIAL INC.  | 1          | \$100,000.00           | 3.39%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                            | 3          | \$300,872.01           | 10.2%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                                | 1          | \$105,601.00           | 3.58%       | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK                                 | 1          | \$100,000.00           | 3.39%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                                | 1          | \$103,054.59           | 3.5%        | 0        | \$0.00        |
|              |  | D. L. EVANS BANK  | 1          | \$96,703.56            | 3.28%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                              | 1          | \$99,859.10            | 3.39%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                      | 13         | \$1,329,538.56         | 45.09%      | 0        | \$0.00        |
|              |  | EQUITY BANK   | 1          | \$103,686.23           | 3.52%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                                  | 1          | \$104,652.34           | 3.55%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION                              | 1          | \$106,845.84           | 3.62%       | 0        | \$0.00        |
|              |  | INDIANA UNIVERSITY CREDIT UNION                           | 1          | \$99,849.38            | 3.39%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK   | 1          | \$104,000.00           | 3.53%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                               | 1          | \$99,859.10            | 3.39%       | 0        | \$0.00        |
|              |  | THE WASHINGTON TRUST COMPANY                              | 1          | \$93,864.56            | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,948,386.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWT96    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1          | \$69,913.93            | 3.34%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 2          | \$162,112.41           | 7.74%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$63,842.30            | 3.05%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$76,292.39            | 3.64%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                                | 2          | \$77,504.59            | 3.7%        | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                      | 13         | \$834,435.53           | 39.85%      | 0        | \$0.00        |
|              |  | FOUNDERS MORTGAGE INC.                                    | 1          | \$58,265.73            | 2.78%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                          | 1          | \$24,719.57            | 1.18%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                         | 1          | \$52,435.45            | 2.5%        | 0        | \$0.00        |

|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | INTERCAP LENDING INC.                        | 1         | \$75,812.72            | 3.62%       | 0        | \$0.00             |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1         | \$39,156.07            | 1.87%       | 0        | \$0.00             |
|              | LEGACYTEXAS BANK                             | 2         | \$136,839.15           | 6.53%       | 0        | \$0.00             |
|              | MORIA DEVELOPMENT, INC.                      | 1         | \$71,122.06            | 3.4%        | 0        | \$0.00             |
|              | MORTGAGE FINANCIAL SERVICES, LLC             | 1         | \$63,923.10            | 3.05%       | 1        | \$63,136.22        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$42,462.15            | 2.03%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$38,955.27            | 1.86%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$78,564.70            | 3.75%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$58,928.98            | 2.81%       | 0        | \$0.00             |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$68,719.22            | 3.3%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>34</b> | <b>\$2,094,005.32</b>  | <b>100%</b> | <b>1</b> | <b>\$63,136.22</b> |
|              |  |           |                        |             |          |                    |
| 3140EWTB1    | DITECH FINANCIAL LLC                         | 22        | \$5,366,777.14         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>22</b> | <b>\$5,366,777.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |           |                        |             |          |                    |
| 3140EWTV7    | 1ST FINANCIAL, INC.                          | 1         | \$257,636.48           | 1.85%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC                         | 1         | \$354,000.00           | 2.54%       | 0        | \$0.00             |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$204,400.00           | 1.46%       | 0        | \$0.00             |
|              | BERKSHIRE BANK                               | 1         | \$178,800.00           | 1.28%       | 0        | \$0.00             |
|              | BRAZOS NATIONAL BANK                         | 1         | \$180,000.00           | 1.29%       | 0        | \$0.00             |
|              | BRIGHTEN LENDING                             | 1         | \$308,800.00           | 2.21%       | 0        | \$0.00             |
|              | D. L. EVANS BANK                             | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00             |
|              | DITECH FINANCIAL LLC                         | 33        | \$9,585,417.41         | 68.69%      | 0        | \$0.00             |
|              | EXCEL REALTY INC                             | 1         | \$329,555.49           | 2.36%       | 0        | \$0.00             |
|              | FIRST CREDIT UNION                           | 1         | \$205,000.00           | 1.47%       | 0        | \$0.00             |
|              | HOWARD BANK                                  | 1         | \$176,007.18           | 1.26%       | 0        | \$0.00             |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$376,457.98           | 2.7%        | 0        | \$0.00             |
|              | NEEDHAM BANK                                 | 1         | \$415,239.91           | 2.98%       | 0        | \$0.00             |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$266,000.00           | 1.91%       | 0        | \$0.00             |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$315,000.00           | 2.26%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$385,620.61           | 2.75%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>48</b> | <b>\$13,954,935.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |           |                        |             |          |                    |
| 3140EWUA1    | AMERICAN FINANCING CORPORATION               | 1         | \$92,000.00            | 2%          | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$99,874.18            | 2.17%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$94,486.34            | 2.05%       | 0        | \$0.00             |
|              | BANK OF IDAHO                                | 1         | \$103,869.16           | 2.26%       | 0        | \$0.00             |
|              | BANKERS MORTGAGE CORPORATION                 | 1         | \$98,909.23            | 2.15%       | 0        | \$0.00             |
|              | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$90,139.03            | 1.96%       | 0        | \$0.00             |
|              | DITECH FINANCIAL LLC                         | 23        | \$2,262,015.54         | 49.15%      | 0        | \$0.00             |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$99,887.95           | 2.17%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY               | 1         | \$103,375.64          | 2.25%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                      | 1         | \$100,950.63          | 2.19%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1         | \$99,527.47           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$89,889.34           | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$92,586.01           | 2.01%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1         | \$97,758.53           | 2.12%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$105,732.74          | 2.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 2         | \$192,723.47          | 4.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3         | \$285,261.29          | 6.2%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                         | 1         | \$104,873.61          | 2.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$88,427.14           | 1.92%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1         | \$107,115.06          | 2.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                     | 1         | \$105,476.02          | 2.29%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                          | 1         | \$87,389.91           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,602,268.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWUB9    | BANK OF UTAH                                    | 1         | \$235,729.30          | 5.53%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 7         | \$2,019,827.46        | 47.42%      | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, INC.              | 1         | \$362,958.20          | 8.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$400,340.27          | 9.4%        | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1         | \$211,446.28          | 4.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 1         | \$262,191.81          | 6.15%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                          | 1         | \$193,278.05          | 4.54%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                     | 1         | \$315,637.54          | 7.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1         | \$258,453.20          | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,259,862.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWUF0    | DITECH FINANCIAL LLC                            | 1         | \$417,000.00          | 16.76%      | 0        | \$0.00        |
|              | EXCEL REALTY INC                                | 1         | \$174,797.20          | 7.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$314,838.45          | 12.65%      | 0        | \$0.00        |
|              | IRON FINANCIAL, INC A CALIFORNIA CORPORATION    | 1         | \$412,004.36          | 16.56%      | 0        | \$0.00        |
|              | MORTGAGE 2000, INC.                             | 1         | \$296,284.79          | 11.91%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$212,544.31          | 8.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 2         | \$660,531.37          | 26.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,488,000.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EWUG8    | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 1         | \$57,936.00           | 2.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$64,617.09           | 2.53%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                       | 1         | \$69,901.38           | 2.74%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1         | \$66,905.59           | 2.62%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                      | 1         | \$69,402.08           | 2.72%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 26        | \$1,815,063.99        | 71.02%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                            | 1         | \$74,894.32           | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                    | 1         | \$46,550.00           | 1.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 1         | \$74,402.23           | 2.91%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.                   | 1         | \$61,912.65           | 2.42%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                   | 1         | \$76,630.00           | 3%          | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$77,500.00           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,555,715.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUP8    | 1ST PREFERENCE MORTGAGE CORPORATION                 | 1         | \$316,591.95          | 1.18%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.                              | 1         | \$290,417.06          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                    | 1         | \$324,531.71          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                        | 1         | \$227,699.76          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 2         | \$788,227.40          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 1         | \$291,263.79          | 1.09%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                            | 1         | \$261,250.00          | 0.97%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                  | 1         | \$301,102.97          | 1.12%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                                  | 1         | \$229,296.47          | 0.85%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                   | 2         | \$748,045.53          | 2.79%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.            | 1         | \$227,400.16          | 0.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                        | 1         | \$284,649.57          | 1.06%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 30        | \$8,009,234.45        | 29.85%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                      | 1         | \$278,300.00          | 1.04%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                            | 1         | \$370,761.12          | 1.38%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 2         | \$642,862.07          | 2.4%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$239,683.96          | 0.89%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                            | 1         | \$228,199.10          | 0.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                        | 1         | \$205,740.83          | 0.77%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                    | 1         | \$288,428.24          | 1.08%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                            | 1         | \$234,191.20          | 0.87%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                             | 1         | \$265,672.94          | 0.99%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$622,631.63          | 2.32%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                                  | 1         | \$339,552.26          | 1.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | GULF COAST BANK AND TRUST COMPANY                      | 1         | \$320,000.00           | 1.19%       | 0        | \$0.00              |
|              | LOAN GALLERY, INC.                                     | 1         | \$610,421.40           | 2.28%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC.                                      | 1         | \$336,609.47           | 1.25%       | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                    | 1         | \$406,349.16           | 1.51%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.                               | 3         | \$1,106,607.90         | 4.12%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.                               | 2         | \$756,118.93           | 2.82%       | 0        | \$0.00              |
|              | MORTGAGE TRUST, INC                                    | 2         | \$562,025.00           | 2.09%       | 0        | \$0.00              |
|              | NEIGHBOR'S FINANCIAL CORPORATION                       | 1         | \$416,450.87           | 1.55%       | 0        | \$0.00              |
|              | NEW FED MORTGAGE, CORP.                                | 3         | \$942,377.37           | 3.51%       | 0        | \$0.00              |
|              | NORTHPOINT MORTGAGE, INC.                              | 1         | \$215,580.09           | 0.8%        | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$325,440.03           | 1.21%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2         | \$559,794.94           | 2.09%       | 0        | \$0.00              |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                       | 1         | \$210,000.00           | 0.78%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                                 | 1         | \$404,466.67           | 1.51%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.              | 1         | \$255,270.99           | 0.95%       | 0        | \$0.00              |
|              | SANTA CRUZ HOME FINANCE                                | 1         | \$378,562.07           | 1.41%       | 0        | \$0.00              |
|              | SECURITY MORTGAGE FUNDING CORP.                        | 1         | \$241,681.32           | 0.9%        | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION                         | 1         | \$237,187.25           | 0.88%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                         | 2         | \$489,968.48           | 1.83%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$211,571.03           | 0.79%       | 0        | \$0.00              |
|              | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1         | \$415,972.44           | 1.55%       | 0        | \$0.00              |
|              | TRUST MORTGAGE LENDING CORP                            | 1         | \$256,177.28           | 0.95%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.                                   | 1         | \$265,427.89           | 0.99%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                           | 1         | \$239,708.86           | 0.89%       | 0        | \$0.00              |
|              | WEST COAST MORTGAGE GROUP                              | 1         | \$348,750.50           | 1.3%        | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                            | 1         | \$299,604.94           | 1.15%       | 1        | \$295,571.93        |
| <b>Total</b> |  | <b>90</b> | <b>\$26,827,859.05</b> | <b>100%</b> | <b>1</b> | <b>\$295,571.93</b> |
|              |  |           |                        |             |          |                     |
| 3140EWUQ6    | 1ST FINANCIAL, INC.                                    | 1         | \$134,724.13           | 0.58%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES                             | 1         | \$149,257.63           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 1         | \$146,775.00           | 0.64%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                         | 2         | \$273,243.19           | 1.18%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$130,769.58           | 0.57%       | 0        | \$0.00              |
|              | BBMC MORTGAGE, LLC                                     | 1         | \$145,100.00           | 0.63%       | 0        | \$0.00              |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.                   | 1         | \$126,594.15           | 0.55%       | 0        | \$0.00              |
|              | COAST CAPITAL, INC, DBA COAST CAPITAL                  | 1         | \$139,896.40           | 0.61%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE  | 1          | \$134,818.15           | 0.58%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 1          | \$127,743.76           | 0.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 2          | \$254,863.46           | 1.1%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 127        | \$17,485,145.07        | 75.77%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 1          | \$127,838.96           | 0.55%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1          | \$137,560.21           | 0.6%        | 0        | \$0.00        |
|              | FIRST CREDIT UNION                        | 1          | \$143,000.00           | 0.62%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                   | 1          | \$147,550.98           | 0.64%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.          | 1          | \$147,019.01           | 0.64%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                  | 1          | \$125,834.08           | 0.55%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                     | 1          | \$142,646.30           | 0.62%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                         | 1          | \$137,344.82           | 0.6%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$141,625.00           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$134,622.16           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC          | 1          | \$148,317.40           | 0.64%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$127,614.25           | 0.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                       | 1          | \$145,600.00           | 0.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1          | \$125,621.21           | 0.54%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                   | 1          | \$148,313.16           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$141,909.22           | 0.61%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1          | \$142,171.18           | 0.62%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1          | \$126,400.00           | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$141,500.00           | 0.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 3          | \$395,005.33           | 1.71%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$135,900.00           | 0.59%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION              | 1          | \$126,038.67           | 0.55%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                  | 1          | \$129,375.00           | 0.56%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$125,826.41           | 0.55%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$144,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$23,077,563.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUR4    | AMBECK MORTGAGE ASSOCIATES                | 1          | \$194,410.67           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION            | 1          | \$183,053.69           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1          | \$176,758.93           | 2.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                           | 1          | \$199,243.20           | 2.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$188,912.02           | 2.41%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 21         | \$3,890,448.23         | 49.7%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC              | 1          | \$189,132.79           | 2.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1         | \$196,000.00          | 2.5%        | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                          | 1         | \$175,200.00          | 2.24%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                        | 1         | \$191,758.44          | 2.45%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$188,906.53          | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                | 1         | \$181,410.03          | 2.32%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING               | 1         | \$187,758.00          | 2.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 4         | \$753,843.14          | 9.63%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                  | 1         | \$182,887.73          | 2.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1         | \$191,747.94          | 2.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                 | 1         | \$200,000.00          | 2.55%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                            | 1         | \$175,057.52          | 2.24%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1         | \$181,381.80          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,827,910.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUS2    | DITECH FINANCIAL LLC                                    | 12        | \$1,655,882.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,655,882.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUT0    | DITECH FINANCIAL LLC                                    | 28        | \$1,927,357.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,927,357.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUU7    | BBMC MORTGAGE, LLC                                      | 1         | \$109,006.16          | 5.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 19        | \$1,839,022.06        | 94.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,948,028.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUX1    | DITECH FINANCIAL LLC                                    | 16        | \$1,876,106.68        | 88.96%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$119,850.00          | 5.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1         | \$113,000.00          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,108,956.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUZ6    | AFI FINANCIAL INC.                                      | 1         | \$222,543.81          | 1.47%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                | 1         | \$248,193.00          | 1.64%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 40        | \$10,632,921.81       | 70.08%      | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                       | 1         | \$319,528.57          | 2.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$193,903.00          | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 2         | \$763,219.37          | 5.03%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                 | 1         | \$244,291.56          | 1.61%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                    | 1         | \$379,452.49          | 2.5%        | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 2.75%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 |           |                        |             |          |               |
|              | RUHL MORTGAGE LLC   | 1         | \$293,557.19           | 1.93%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                  | 1         | \$342,505.80           | 2.26%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                            | 1         | \$292,568.36           | 1.93%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                              | 1         | \$293,611.48           | 1.94%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                               | 1         | \$528,747.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,172,043.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVA0    | VANGUARD FUNDING LLC                                      | 2         | \$935,345.08           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$935,345.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVB8    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$146,269.00           | 23.46%      | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                       | 1         | \$477,341.45           | 76.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$623,610.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVC6    | WINNPOINTE CORPORATION                                    | 2         | \$681,190.45           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$681,190.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVD4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4         | \$1,235,377.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,235,377.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVE2    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$516,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$516,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVF9    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$242,600.58           | 21.61%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                      | 1         | \$148,000.00           | 13.18%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                              | 1         | \$352,779.51           | 31.42%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                               | 1         | \$379,414.93           | 33.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,122,795.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWZ24    | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,141,600.00         | 3.81%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$458,000.00           | 1.53%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                 | 2         | \$689,000.00           | 2.3%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$275,593.40           | 0.92%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$279,191.80           | 0.93%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 85        | \$21,072,535.25        | 70.38%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$407,000.00           | 1.36%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 2         | \$633,000.00           | 2.11%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 3         | \$435,300.00           | 1.45%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$199,920.00           | 0.67%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1          | \$294,000.00           | 0.98%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$147,900.00           | 0.49%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 5          | \$1,902,540.68         | 6.35%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$380,500.00           | 1.27%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.   | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$252,000.00           | 0.84%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 2          | \$537,000.00           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$29,939,081.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EWZ32    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$85,650.00            | 5.98%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$228,000.00           | 15.91%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3          | \$549,338.00           | 38.34%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$410,381.31           | 28.64%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$83,894.32            | 5.86%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1          | \$75,405.01            | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,432,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EWZQ1    | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$202,377.33           | 7.36%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$187,079.52           | 6.8%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 22         | \$1,876,439.90         | 68.24%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$86,905.32            | 3.16%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$83,015.37            | 3.02%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$74,751.44            | 2.72%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$79,899.35            | 2.91%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$102,858.09           | 3.74%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO.                               | 1          | \$56,500.00            | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,749,826.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EWZR9    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$146,070.17           | 14.56%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 5          | \$595,482.27           | 59.35%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                | 1          | \$123,166.67           | 12.28%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$138,571.40           | 13.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,003,290.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EWZS7    | CITIBANK,N.A.  | 3          | \$918,709.16           | 56.85%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$235,682.11           | 14.59%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$296,732.61           | 18.36%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$164,772.68           | 10.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,615,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EWZT5    | CITIBANK,N.A.  | 5          | \$802,828.00           | 64.03%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE OPPORTUNITY GROUP, INC.                                | 3         | \$450,918.81           | 35.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,253,746.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWZV0    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 3         | \$630,921.49           | 4.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 3         | \$679,123.23           | 4.52%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 3         | \$896,440.23           | 5.96%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1         | \$226,420.77           | 1.51%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1         | \$243,678.69           | 1.62%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$411,969.01           | 2.74%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 17        | \$4,300,779.67         | 28.59%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                 | 3         | \$872,891.86           | 5.8%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$590,527.41           | 3.93%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC   | 1         | \$269,287.57           | 1.79%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$683,788.61           | 4.55%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 2         | \$578,254.69           | 3.84%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$216,483.49           | 1.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$179,546.16           | 1.19%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2         | \$500,245.68           | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION   | 1         | \$247,680.76           | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                                | 3         | \$861,172.67           | 5.73%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1         | \$330,773.67           | 2.2%        | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 2         | \$657,117.24           | 4.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 2         | \$598,305.72           | 3.98%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.  | 1         | \$211,733.28           | 1.41%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$328,077.14           | 2.18%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$246,348.24           | 1.64%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1         | \$279,647.72           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,041,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWZW8    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 2         | \$464,900.80           | 5.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$362,432.87           | 4.36%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 5         | \$1,069,211.99         | 12.86%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 9         | \$2,204,352.37         | 26.51%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC.   | 1         | \$209,729.69           | 2.52%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$67,115.45            | 0.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 4         | \$1,794,848.61         | 21.58%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$265,657.60           | 3.19%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$415,924.39           | 5%          | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$259,665.32           | 3.12%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE OPPORTUNITY GROUP, INC.              | 2         | \$357,205.17          | 4.3%        | 0        | \$0.00        |
|              | OPES ADVISORS INC.                            | 1         | \$233,137.08          | 2.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                           | 1         | \$109,861.61          | 1.32%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                          | 1         | \$356,251.22          | 4.28%       | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$145,897.82          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,316,191.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWZX6    | CITIBANK,N.A.                                 | 12        | \$1,017,414.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,017,414.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWZY4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$144,144.00          | 11%         | 0        | \$0.00        |
|              | CITIBANK,N.A.                                 | 10        | \$818,483.75          | 62.47%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC               | 1         | \$127,479.87          | 9.73%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                       | 1         | \$140,444.41          | 10.72%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                            | 1         | \$79,678.23           | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,310,230.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWZZ1    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$149,358.74          | 2.37%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                 | 23        | \$5,704,566.56        | 90.38%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                         | 1         | \$458,033.45          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,311,958.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EX3C5    | FIRST NATIONAL BANK FOX VALLEY                | 1         | \$152,367.77          | 7.49%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL                          | 1         | \$120,406.34          | 5.92%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                         | 1         | \$206,457.33          | 10.15%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                          | 6         | \$917,174.17          | 45.07%      | 0        | \$0.00        |
|              | MOUND CITY BANK                               | 1         | \$87,203.00           | 4.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                           | 1         | \$193,670.02          | 9.52%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                           | 2         | \$258,732.44          | 12.71%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                      | 1         | \$98,940.00           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,034,951.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EX3D3    | CENTRAL CITY CREDIT UNION                     | 1         | \$80,427.33           | 6.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP             | 2         | \$431,406.28          | 35.08%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                           | 1         | \$281,602.28          | 22.9%       | 0        | \$0.00        |
|              | SETTLERS BANK                                 | 1         | \$157,329.83          | 12.79%      | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                       | 1         | \$97,000.00           | 7.89%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                        | 1         | \$99,717.72           | 8.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                       | 1         | \$82,350.00           | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,229,833.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EX3E1    | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1         | \$101,530.79          | 6.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GSF MORTGAGE CORPORATION                           | 1         | \$101,572.25          | 6.71%       | 0        | \$0.00        |
|              | HORICON BANK                                       | 1         | \$101,612.82          | 6.72%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                               | 2         | \$233,104.71          | 15.41%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                | 1         | \$87,884.12           | 5.81%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 2         | \$266,487.56          | 17.61%      | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                            | 1         | \$72,649.77           | 4.8%        | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                             | 1         | \$108,340.13          | 7.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1         | \$166,769.92          | 11.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                           | 1         | \$128,251.06          | 8.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1         | \$144,824.27          | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,513,027.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3F8    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS           | 1         | \$131,757.80          | 12.8%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$106,700.00          | 10.37%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                   | 1         | \$154,719.80          | 15.03%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                     | 1         | \$190,370.63          | 18.5%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                               | 1         | \$150,165.14          | 14.59%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$130,950.00          | 12.72%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                            | 1         | \$164,578.36          | 15.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,029,241.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3Z4    | ASSURED MORTGAGE INC                               | 1         | \$181,350.00          | 5.21%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK BOSCOBEL                      | 1         | \$58,121.61           | 1.67%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                   | 2         | \$214,192.77          | 6.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST                        | 1         | \$93,871.38           | 2.7%        | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                            | 2         | \$192,545.00          | 5.53%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB                             | 1         | \$101,677.81          | 2.92%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 2         | \$214,239.03          | 6.15%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                             | 1         | \$162,000.00          | 4.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                               | 3         | \$375,378.99          | 10.78%      | 0        | \$0.00        |
|              | JOHNSON BANK                                       | 1         | \$60,019.04           | 1.72%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION                     | 1         | \$64,805.08           | 1.86%       | 0        | \$0.00        |
|              | MOUND CITY BANK                                    | 1         | \$63,650.00           | 1.83%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                              | 3         | \$283,810.30          | 8.15%       | 0        | \$0.00        |
|              | PAPER CITY SAVINGS                                 | 1         | \$69,605.98           | 2%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                | 2         | \$305,629.35          | 8.78%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                  | 1         | \$152,000.00          | 4.36%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 1         | \$232,386.55          | 6.67%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK                                    | 1         | \$60,058.99           | 1.72%       | 0        | \$0.00        |
|              | TRI CITY NATIONAL BANK                             | 1         | \$123,508.41          | 3.55%       | 0        | \$0.00        |
|              | UNITED BANK  | 2         | \$195,718.85          | 5.62%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                              | 2         | \$127,040.00          | 3.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                           | 1         | \$151,116.17          | 4.33%       | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |                     |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |                                |  | <b>32</b> | <b>\$3,482,725.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX4A8    | CHOICE BANK                    |  | 1         | \$139,311.43          | 12.4%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC           |  | 1         | \$216,706.67          | 19.29%      | 0        | \$0.00              |
|              | MEMBERS ADVANTAGE CREDIT UNION |  | 1         | \$53,179.87           | 4.73%       | 0        | \$0.00              |
|              | MOUND CITY BANK                |  | 1         | \$118,184.16          | 10.52%      | 0        | \$0.00              |
|              | SUMMIT CREDIT UNION            |  | 1         | \$185,842.67          | 16.54%      | 0        | \$0.00              |
|              | TRI CITY NATIONAL BANK         |  | 1         | \$99,576.18           | 8.86%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP       |  | 1         | \$160,807.96          | 14.31%      | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORP        |  | 1         | \$149,953.28          | 13.35%      | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,123,562.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6N8    | BROADVIEW MORTGAGE CORPORATION |  | 1         | \$54,856.26           | 2.41%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE             |  | 24        | \$2,216,988.04        | 97.59%      | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$2,271,844.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6P3    | NATIONSTARMORTGAGE             |  | 21        | \$2,374,136.14        | 96.01%      | 0        | \$0.00              |
|              | QUICKEN LOANS INC.             |  | 1         | \$98,581.95           | 3.99%       | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$2,472,718.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6Q1    | MORTGAGE ASSURANCE INC.        |  | 1         | \$122,281.33          | 6.05%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE             |  | 16        | \$1,900,153.88        | 93.95%      | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$2,022,435.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6R9    | NATIONSTARMORTGAGE             |  | 13        | \$1,770,785.26        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,770,785.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6S7    | BROADVIEW MORTGAGE CORPORATION |  | 1         | \$207,738.30          | 6.52%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC.              |  | 1         | \$231,708.11          | 7.28%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.        |  | 1         | \$374,054.53          | 11.75%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE             |  | 8         | \$2,168,876.96        | 68.12%      | 1        | \$235,625.03        |
|              | SHAMROCK FINANCIAL CORPORATION |  | 1         | \$201,689.05          | 6.33%       | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$3,184,066.95</b> | <b>100%</b> | <b>1</b> | <b>\$235,625.03</b> |
| 3140EX6T5    | NATIONSTARMORTGAGE             |  | 5         | \$1,056,358.23        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,056,358.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6U2    | FREEDOM MORTGAGE CORPORATION   |  | 9         | \$2,653,285.42        | 86.63%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE             |  | 1         | \$409,409.27          | 13.37%      | 0        | \$0.00              |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$3,062,694.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EX6V0    | FREEDOM MORTGAGE CORPORATION   |  | 3         | \$1,256,613.87        | 11.7%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE             |  | 32        | \$9,030,888.35        | 84.08%      | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.      |  | 1         | \$453,943.50          | 4.22%       | 0        | \$0.00              |

|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$10,741,445.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX6W8    | NATIONSTARMORTGAGE                 |  | 21        | \$6,044,298.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$6,044,298.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX6X6    | AMERICAN SOUTHWEST MORTGAGE CORP.  |  | 1         | \$210,722.14           | 0.9%        | 0        | \$0.00        |
|              | AMERIS BANK                        |  | 2         | \$493,528.41           | 2.1%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.         |  | 1         | \$221,129.44           | 0.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  |  | 1         | \$353,554.62           | 1.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.            |  | 3         | \$1,004,225.78         | 4.27%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.     |  | 3         | \$983,802.77           | 4.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.       |  | 1         | \$299,622.56           | 1.27%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                   |  | 1         | \$206,240.20           | 0.88%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM |  | 3         | \$785,717.43           | 3.34%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   |  | 1         | \$238,499.56           | 1.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 61        | \$17,579,185.72        | 74.71%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION     |  | 1         | \$278,931.54           | 1.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        |  | 2         | \$460,519.87           | 1.96%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY               |  | 1         | \$415,464.51           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>82</b> | <b>\$23,531,144.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX6Y4    | AMCAP MORTGAGE, LTD.               |  | 1         | \$412,667.73           | 3.62%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.             |  | 1         | \$294,562.69           | 2.59%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.      |  | 1         | \$398,450.29           | 3.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  |  | 2         | \$642,732.16           | 5.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.     |  | 1         | \$307,585.12           | 2.7%        | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                 |  | 1         | \$330,000.00           | 2.9%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM |  | 4         | \$1,296,047.82         | 11.37%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION    |  | 1         | \$415,848.94           | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            |  | 4         | \$1,296,579.73         | 11.38%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 14        | \$4,031,722.79         | 35.38%      | 0        | \$0.00        |
|              | NTFN, INC.                         |  | 1         | \$272,615.34           | 2.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                |  | 1         | \$212,207.23           | 1.86%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.          |  | 1         | \$503,107.40           | 4.42%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION     |  | 2         | \$567,328.16           | 4.98%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY  |  | 1         | \$413,442.34           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$11,394,897.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX6Z1    | FLORIDA CAPITAL BANK, N.A.         |  | 1         | \$239,131.28           | 4.78%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM |  | 1         | \$232,470.34           | 4.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 19        | \$4,530,428.41         | 90.57%      | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$5,002,030.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7A5    | CBC NATIONAL BANK                  |  | 1          | \$229,304.46           | 12.87%      | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM |  | 1          | \$257,375.35           | 14.45%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 4          | \$1,294,627.98         | 72.68%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,781,307.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7B3    | AMCAP MORTGAGE, LTD.               |  | 1          | \$61,484.94            | 0.73%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  |  | 1          | \$59,506.58            | 0.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     |  | 1          | \$84,000.00            | 1%          | 0        | \$0.00        |
|              | GREENLIGHT LOANS                   |  | 1          | \$77,792.26            | 0.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 117        | \$8,105,215.39         | 96.04%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.          |  | 1          | \$51,572.37            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>122</b> | <b>\$8,439,571.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7C1    | CBC NATIONAL BANK                  |  | 3          | \$266,611.91           | 12.52%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     |  | 2          | \$172,800.00           | 8.11%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.              |  | 1          | \$65,325.17            | 3.07%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   |  | 2          | \$203,954.24           | 9.58%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                  |  | 1          | \$109,534.46           | 5.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 13         | \$1,108,590.42         | 52.05%      | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                |  | 1          | \$107,547.53           | 5.05%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.          |  | 1          | \$95,491.25            | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$2,129,854.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7D9    | ADVISORS MORTGAGE GROUP LLC        |  | 1          | \$99,593.64            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.     |  | 2          | \$204,136.00           | 1.99%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  |  | 1          | \$98,870.01            | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     |  | 1          | \$99,585.28            | 0.97%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                   |  | 1          | \$98,614.39            | 0.96%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY       |  | 1          | \$98,601.80            | 0.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 94         | \$9,171,653.47         | 89.32%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                |  | 1          | \$102,400.00           | 1%          | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.         |  | 1          | \$85,646.95            | 0.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC        |  | 1          | \$107,909.35           | 1.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP           |  | 1          | \$101,427.60           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>105</b> | <b>\$10,268,438.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7E7    | CHURCHILL MORTGAGE CORPORATION     |  | 3          | \$356,573.20           | 21.59%      | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC      |  | 2          | \$247,781.55           | 15%         | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   |  | 1          | \$112,219.19           | 6.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 |  | 6          | \$710,088.75           | 42.99%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.               |  | 1          | \$113,398.53           | 6.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.          |  | 1          | \$111,526.00           | 6.76%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,651,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7F4    | CHURCHILL MORTGAGE CORPORATION               |  | 3         | \$349,435.39          | 5.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        |  | 1         | \$118,051.99          | 1.85%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                       |  | 1         | \$117,410.78          | 1.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           |  | 47        | \$5,576,975.92        | 87.24%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  |  | 1         | \$116,450.00          | 1.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                     |  | 1         | \$114,550.17          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,392,874.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7G2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |  | 1         | \$126,400.00          | 3.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            |  | 1         | \$150,000.00          | 4.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               |  | 5         | \$720,800.00          | 22.48%      | 0        | \$0.00        |
|              | GREENLIGHT LOANS                             |  | 1         | \$143,396.71          | 4.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           |  | 14        | \$1,924,633.76        | 60.02%      | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                          |  | 1         | \$141,192.93          | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,206,423.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7H0    | AMERICAN EQUITY MORTGAGE, INC.               |  | 1         | \$130,000.00          | 1.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               |  | 1         | \$140,122.39          | 1.55%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                     |  | 1         | \$145,400.64          | 1.61%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM           |  | 1         | \$134,456.83          | 1.49%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC             |  | 1         | \$149,390.47          | 1.65%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.                      |  | 1         | \$140,972.23          | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                      |  | 1         | \$126,499.57          | 1.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           |  | 59        | \$8,071,069.66        | 89.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$9,037,911.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7J6    | CBC NATIONAL BANK                            |  | 1         | \$160,890.91          | 4.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               |  | 3         | \$468,343.80          | 12.02%      | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM           |  | 2         | \$326,581.51          | 8.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           |  | 16        | \$2,619,429.45        | 67.25%      | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                          |  | 1         | \$162,609.82          | 4.17%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                   |  | 1         | \$157,338.05          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,895,193.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7K3    | AMERICAN EQUITY MORTGAGE, INC.               |  | 1         | \$169,400.00          | 3.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |  | 1         | \$149,807.37          | 2.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               |  | 1         | \$174,000.00          | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                      |  | 1         | \$152,225.00          | 2.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           |  | 28        | \$4,507,107.62        | 84.86%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                   |  | 1         | \$158,490.84          | 2.98%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,311,030.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7L1    | GREENLIGHT LOANS   |  | 1         | \$272,806.50          | 6.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 15        | \$3,310,908.50        | 84.58%      | 0        | \$0.00        |
|              | NTFN, INC.   |  | 1         | \$330,664.64          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,914,379.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX7M9    | CALATLANTIC MORTGAGE, INC.                                   |  | 1         | \$308,101.59          | 27.2%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 1         | \$411,000.00          | 36.29%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       |  | 1         | \$413,539.87          | 36.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,132,641.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAA1    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              |  | 1         | \$252,000.00          | 1.21%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP         |  | 1         | \$275,500.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 |  | 4         | \$847,909.57          | 4.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  |  | 2         | \$731,739.31          | 3.5%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO |  | 1         | \$382,136.00          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     |  | 2         | \$542,395.01          | 2.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     |  | 1         | \$153,750.00          | 0.74%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       |  | 1         | \$191,165.00          | 0.92%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         |  | 3         | \$823,761.01          | 3.94%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       |  | 1         | \$189,159.03          | 0.91%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          |  | 1         | \$207,706.93          | 0.99%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY                                   |  | 1         | \$209,717.12          | 1%          | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             |  | 2         | \$576,000.00          | 2.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     |  | 1         | \$294,343.92          | 1.41%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE CORPORATION                                 |  | 1         | \$280,000.00          | 1.34%       | 0        | \$0.00        |
|              | CAPSTONE BANK  |  | 1         | \$181,190.00          | 0.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        |  | 3         | \$647,962.00          | 3.1%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI |  | 1         | \$85,266.67           | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                |  | 1         | \$208,000.00          | 1%          | 0        | \$0.00        |
|              |  |  | 3         | \$961,705.00          | 4.6%        | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               |   |                |        |   |        |
| CORNERSTONE MORTGAGE   | 1 | \$178,000.00   | 0.85%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE  | 1 | \$246,500.00   | 1.18%  | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                              | 1 | \$356,000.00   | 1.7%   | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.                             | 1 | \$300,000.00   | 1.44%  | 0 | \$0.00 |
| F&M BANK A CORPORATION                                       | 1 | \$194,500.00   | 0.93%  | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION              | 1 | \$185,250.00   | 0.89%  | 0 | \$0.00 |
| FIRST BANK OF DALTON A STATE CHARTERED BANK                  | 1 | \$195,100.00   | 0.93%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1 | \$296,500.00   | 1.42%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1 | \$377,798.00   | 1.81%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9 | \$2,793,337.17 | 13.38% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$234,000.00   | 1.12%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$261,000.00   | 1.25%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 2 | \$667,000.00   | 3.19%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2 | \$447,155.57   | 2.14%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$179,752.01   | 0.86%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$409,600.00   | 1.96%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$235,600.00   | 1.13%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$152,300.00   | 0.73%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                   | 1 | \$182,960.00   | 0.88%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$389,063.24   | 1.86%  | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$596,000.00   | 2.85%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$350,000.00   | 1.68%  | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$198,550.00   | 0.95%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$180,000.00   | 0.86%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                             | 1 | \$184,000.00   | 0.88%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$194,900.00   | 0.93%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$310,500.00   | 1.49%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$239,200.00   | 1.15%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$193,800.00           | 0.93%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1         | \$224,000.00           | 1.07%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$530,410.00           | 2.54%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$207,005.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$159,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1         | \$331,000.00           | 1.58%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$457,344.01           | 2.19%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$206,009.33           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,884,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EXAB9    | AMERICAN BANK & TRUST  | 1         | \$222,700.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$271,700.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$380,800.00           | 1.47%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 3         | \$736,050.00           | 2.84%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP   | 1         | \$250,000.00           | 0.96%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$291,560.20           | 1.12%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 1         | \$319,920.00           | 1.23%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1         | \$158,000.00           | 0.61%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC                                 | 1         | \$207,400.00           | 0.8%        | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$216,312.00           | 0.83%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC                              | 1         | \$289,350.00           | 1.12%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$222,700.00           | 0.86%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                               | 3         | \$743,344.26           | 2.87%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1         | \$264,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$407,600.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST STATE BANK A BANKING CORPORATION                       | 1         | \$264,100.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$214,500.00           | 0.83%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1         | \$308,000.00           | 1.19%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                  | 2  | \$710,960.00   | 2.74%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 18 | \$5,556,614.00 | 21.42% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION    | 1  | \$289,600.00   | 1.12%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                     | 1  | \$286,000.00   | 1.1%   | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$287,800.00   | 1.11%  | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC   | 1  | \$263,300.00   | 1.02%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I  | 1  | \$155,000.00   | 0.6%   | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$179,250.00   | 0.69%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1  | \$252,000.00   | 0.97%  | 0 | \$0.00 |
| JD BANK   | 2  | \$495,000.00   | 1.91%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION                          | 1  | \$151,895.00   | 0.59%  | 0 | \$0.00 |
| LMC HOME LOANS  | 1  | \$291,969.00   | 1.13%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$281,000.00   | 1.08%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY   | 1  | \$260,000.00   | 1%     | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1  | \$221,540.00   | 0.85%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY              | 1  | \$332,500.00   | 1.28%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                      | 1  | \$215,600.00   | 0.83%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$393,600.00   | 1.52%  | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION            | 1  | \$275,000.00   | 1.06%  | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 1  | \$363,600.00   | 1.4%   | 0 | \$0.00 |
| PACIFIC LENDING LLC   | 1  | \$225,000.00   | 0.87%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                            | 1  | \$285,600.00   | 1.1%   | 0 | \$0.00 |
| PLANTERS BANK INC.  | 1  | \$279,000.00   | 1.08%  | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK                         | 2  | \$650,544.39   | 2.51%  | 0 | \$0.00 |
| SECURITY BANK & TRUST CO.                                     | 1  | \$258,000.00   | 0.99%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$218,000.00   | 0.84%  | 0 | \$0.00 |
| SMI LENDING INC   | 4  | \$1,405,700.00 | 5.42%  | 0 | \$0.00 |
| SOUND CREDIT UNION  | 1  | \$203,699.47   | 0.79%  | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$344,000.00   | 1.33%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION                               | 1  | \$404,000.00   | 1.56%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SPEC HOME LOANS  | 1         | \$410,000.00           | 1.58%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK   | 1         | \$163,758.39           | 0.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                   | 2         | \$738,900.00           | 2.85%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.                                  | 1         | \$303,750.00           | 1.17%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                 | 1         | \$345,000.00           | 1.33%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                | 1         | \$295,000.00           | 1.14%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                   | 1         | \$252,000.00           | 0.97%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                 | 1         | \$375,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                      | 2         | \$409,000.00           | 1.58%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                            | 1         | \$316,000.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$25,936,216.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EXAC7    | ADVISORS MORTGAGE GROUP LLC                              | 1         | \$499,341.57           | 1.2%        | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC                                    | 1         | \$176,700.00           | 0.42%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY       | 1         | \$215,550.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION          | 12        | \$3,183,223.88         | 7.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION | 1         | \$210,292.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP              | 1         | \$192,584.30           | 0.46%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                | 2         | \$557,088.00           | 1.33%       | 0        | \$0.00        |
|              | AMERIS BANK AN CORPORATION                               | 1         | \$268,000.00           | 0.64%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS A LIMITED<br>LIABILITY COMPANY      | 1         | \$322,313.00           | 0.77%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY  | 1         | \$311,560.39           | 0.75%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP                                     | 1         | \$188,800.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION   | 1         | \$266,000.00           | 0.64%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK NATIONAL<br>BANKING ASSOCIATION        | 1         | \$194,750.00           | 0.47%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION     | 1         | \$225,250.00           | 0.54%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION       | 1         | \$189,600.00           | 0.45%       | 0        | \$0.00        |
|              | CARROLL BANK AND TRUST                                   | 1         | \$180,750.63           | 0.43%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO<br>CORPORATION           | 1         | \$221,592.00           | 0.53%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK | 1         | \$178,600.00           | 0.43%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                          | 1         | \$228,150.00           | 0.55%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHOICE FINANCIAL GROUP                                       | 1  | \$280,000.00   | 0.67% | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1  | \$325,000.00   | 0.78% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$234,000.00   | 0.56% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$195,485.00   | 0.47% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE, INC.                                     | 1  | \$352,470.00   | 0.84% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 1  | \$341,905.00   | 0.82% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                            | 1  | \$408,500.00   | 0.98% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 2  | \$524,500.00   | 1.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1  | \$403,200.00   | 0.97% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1  | \$415,828.23   | 1%    | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1  | \$346,000.00   | 0.83% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 2  | \$722,304.00   | 1.73% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 34 | \$9,772,783.91 | 23.4% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2  | \$570,000.00   | 1.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$412,170.00   | 0.99% | 0 | \$0.00 |
|  | GOLDEN ISLES MORTGAGE, INC.                                  | 1  | \$242,250.00   | 0.58% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                                       | 1  | \$140,700.00   | 0.34% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$181,514.00   | 0.43% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$250,000.00   | 0.6%  | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 2  | \$597,000.00   | 1.43% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1  | \$226,623.01   | 0.54% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP                                  | 1  | \$232,000.00   | 0.56% | 0 | \$0.00 |
|  | HOME STATE BANK A COLORADO CORPORATION                       | 1  | \$392,000.00   | 0.94% | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC  | 1  | \$363,475.54   | 0.87% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 3  | \$899,123.58   | 2.15% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2  | \$646,500.00   | 1.55% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                      | 1  | \$359,100.00   | 0.86% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 2  | \$487,000.00   | 1.17% | 0 | \$0.00 |
|  | LONE MORTGAGE, INC.  | 1  | \$622,500.00   | 1.49% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1  | \$270,000.00   | 0.65% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$458,245.76   | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 2  | \$535,388.07   | 1.28% | 0 | \$0.00 |
|  |  | 3  | \$882,200.00   | 2.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |   |              |       |   |        |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$210,000.00 | 0.5%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                   | 1 | \$191,200.00 | 0.46% | 0 | \$0.00 |
| NOIC INC A CORPORATION                                       | 1 | \$242,816.00 | 0.58% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1 | \$200,450.00 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$308,747.00 | 0.74% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 1 | \$207,000.00 | 0.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$257,600.00 | 0.62% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK                                       | 1 | \$127,731.43 | 0.31% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC                                     | 1 | \$198,713.27 | 0.48% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES                                    | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$250,000.00 | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$411,400.00 | 0.99% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION        | 1 | \$182,623.05 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$507,000.00 | 1.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1 | \$245,000.00 | 0.59% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                 | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$287,500.00 | 0.69% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$680,158.48 | 1.63% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$249,280.00 | 0.6%  | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1 | \$221,645.00 | 0.53% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION                              | 1 | \$307,000.00 | 0.74% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE                                      | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL  | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2 | \$600,146.61 | 1.44% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$416,000.00 | 1%    | 0 | \$0.00 |
| STONEGATE BANK   | 1 | \$245,000.00 | 0.59% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$242,500.00 | 0.58% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC.                             | 1 | \$377,600.00 | 0.9%  | 0 | \$0.00 |
|  | 1 | \$319,000.00 | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA |            |                        |             |          |               |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$260,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$319,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$417,000.00           | 1%          | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 2          | \$684,746.00           | 1.64%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$179,297.01           | 0.43%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$345,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$41,759,065.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAD5    | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$328,000.00           | 4.73%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC                                | 1          | \$162,750.00           | 2.35%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$256,500.00           | 3.7%        | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$304,000.00           | 4.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1          | \$331,582.30           | 4.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$381,170.74           | 5.49%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 1          | \$244,800.00           | 3.53%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1          | \$250,200.00           | 3.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4          | \$868,050.00           | 12.51%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$399,485.11           | 5.76%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC  | 2          | \$690,280.52           | 9.95%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1          | \$234,150.00           | 3.37%       | 0        | \$0.00        |
|              | KEYSTONE FUNDING   | 1          | \$179,750.00           | 2.59%       | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1          | \$230,800.00           | 3.33%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1          | \$258,875.00           | 3.73%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1          | \$103,326.63           | 1.49%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1          | \$211,727.10           | 3.05%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$245,100.00           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 1          | \$408,500.00           | 5.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$239,704.90          | 3.45%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION      | 1         | \$184,000.00          | 2.65%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$234,000.00          | 3.37%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$191,250.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,938,002.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAE3    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$355,477.70          | 1.26%       | 0        | \$0.00        |
|              | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1         | \$384,000.00          | 1.36%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$285,000.00          | 1.01%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$301,500.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$182,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2         | \$446,160.18          | 1.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$428,750.00          | 1.52%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 4         | \$891,676.00          | 3.15%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$331,550.00          | 1.17%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$185,250.00          | 0.66%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$169,875.00          | 0.6%        | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$272,007.52          | 0.96%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$320,000.00          | 1.13%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 2         | \$399,918.60          | 1.41%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$297,000.00          | 1.05%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$164,900.00          | 0.58%       | 0        | \$0.00        |
|              | BLUERIDGE BANK A MARYLAND BANKING CORPORATION                | 1         | \$450,000.00          | 1.59%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$153,000.00          | 0.54%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$379,800.00          | 1.34%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1         | \$291,456.00          | 1.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$211,000.00          | 0.75%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CBC NATIONAL BANK FEDERALLY<br>CHARTERED NATIONAL BANK             | 1  | \$193,800.00   | 0.69%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY        | 1  | \$299,250.00   | 1.06%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2  | \$500,000.00   | 1.77%  | 0 | \$0.00 |
|  | CONERSTONE COMMUNITY BANK  | 1  | \$283,946.20   | 1%     | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                    | 1  | \$252,000.00   | 0.89%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$221,350.00   | 0.78%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$180,000.00   | 0.64%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SURPREME LENDING A TEXAS<br>CORPORA | 1  | \$179,550.00   | 0.63%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1  | \$200,000.00   | 0.71%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                        | 1  | \$255,000.00   | 0.9%   | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                       | 1  | \$227,050.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST AMERICAN BANK A UNITED<br>STATES CORPORATION                 | 2  | \$434,800.00   | 1.54%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$171,000.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$340,100.00   | 1.2%   | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES<br>LLC A TENNESSEE LIMITED LIA    | 1  | \$182,000.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN ALABAMA<br>STATE CHARTERED BANK             | 1  | \$225,000.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1  | \$187,920.00   | 0.66%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 18 | \$4,093,800.00 | 14.48% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTAL MORTGAGE        | 1  | \$213,520.00   | 0.76%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$297,000.00   | 1.05%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY AN    | 1  | \$261,900.00   | 0.93%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>PACIFIC FUNDING GROUP A CALIF    | 1  | \$450,000.00   | 1.59%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                      | 1  | \$337,500.00   | 1.19%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING INC  | 1  | \$379,488.14   | 1.34%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1  | \$305,000.00   | 1.08%  | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC  | 1  | \$192,850.00   | 0.68%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1  | \$221,250.00   | 0.78%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION              | 1  | \$381,485.44   | 1.35%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORTHERN MORTGAGE SERVICES INC<br>A MICHIGAN CORPORATION           | 1 | \$180,000.00   | 0.64% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 3 | \$1,153,200.00 | 4.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$280,250.00   | 0.99% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$387,383.00   | 1.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                              | 1 | \$249,900.00   | 0.88% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$337,250.00   | 1.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                       | 1 | \$380,250.00   | 1.34% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES<br>INCA MASSACHUSETTS CORPORATION     | 1 | \$191,000.00   | 0.68% | 0 | \$0.00 |
| RAMIAN VENTURES LLC  | 1 | \$192,755.00   | 0.68% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION            | 1 | \$200,000.00   | 0.71% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 1 | \$272,000.00   | 0.96% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                       | 1 | \$274,500.00   | 0.97% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 2 | \$469,500.00   | 1.66% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC<br>A GEORGIA CORPORATION         | 1 | \$417,000.00   | 1.47% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$262,500.00   | 0.93% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1 | \$261,250.00   | 0.92% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK             | 1 | \$216,505.00   | 0.77% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$150,350.00   | 0.53% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS   | 1 | \$327,750.00   | 1.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS  | 1 | \$525,000.00   | 1.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                | 3 | \$686,950.00   | 2.43% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY        | 2 | \$472,570.00   | 1.67% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A<br>COLORADO CORPORATION            | 1 | \$202,700.00   | 0.72% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 2 | \$410,000.00   | 1.45% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION  | 1 | \$247,500.00   | 0.88% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$280,612.86   | 0.99% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST A STATE<br>BANK                             | 1 | \$296,000.00   | 1.05% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$589,038.00           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$28,280,594.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAF0    |  | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1          | \$209,623.60           | 2.77%       | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1          | \$196,800.00           | 2.6%        | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1          | \$408,000.00           | 5.4%        | 0        | \$0.00        |
|              |  | CAPSTONE BANK  | 1          | \$181,488.00           | 2.4%        | 0        | \$0.00        |
|              |  | CENTRAL COAST LENDING INC                                    | 1          | \$339,000.00           | 4.48%       | 0        | \$0.00        |
|              |  | CHOICE FINANCIAL GROUP                                       | 1          | \$183,920.00           | 2.43%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$176,819.00           | 2.34%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP                                   | 1          | \$225,600.00           | 2.98%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1          | \$191,752.85           | 2.54%       | 0        | \$0.00        |
|              |  | FAMILY FINANCE MORTGAGE LLC                                  | 1          | \$254,500.00           | 3.37%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                 | 1          | \$301,700.00           | 3.99%       | 0        | \$0.00        |
|              |  | FLORIDA PARISHES BANK A STATE BANK                           | 1          | \$190,605.00           | 2.52%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7          | \$2,010,000.00         | 26.58%      | 0        | \$0.00        |
|              |  | HOMEPATH LENDING INC   | 1          | \$270,651.16           | 3.58%       | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1          | \$199,750.00           | 2.64%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN FINANCIAL CORP                                | 1          | \$135,664.88           | 1.79%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK A CORPORATION                               | 1          | \$218,000.00           | 2.88%       | 0        | \$0.00        |
|              |  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1          | \$398,500.00           | 5.27%       | 0        | \$0.00        |
|              |  | PRIMUS LENDING CORP A CALIFORNIA CORPORATION                 | 1          | \$623,849.52           | 8.25%       | 0        | \$0.00        |
|              |  | RADIANT FINANCIAL GROUP, LLC                                 | 1          | \$296,400.00           | 3.92%       | 0        | \$0.00        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$189,749.80           | 2.51%       | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$360,000.00           | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,562,373.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAG8    |  | ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION       | 1          | \$249,850.00           | 0.73%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$269,000.00           | 0.78%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3          | \$646,411.45           | 1.88%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1 | \$576,739.52 | 1.68% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$288,073.00 | 0.84% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 1 | \$191,250.00 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$850,301.31 | 2.47% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 3 | \$781,897.00 | 2.27% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2 | \$520,729.00 | 1.51% | 0 | \$0.00 |
| ASSENT INC.  | 1 | \$288,000.00 | 0.84% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2 | \$532,258.74 | 1.55% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 1 | \$273,566.00 | 0.79% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 3 | \$979,807.00 | 2.85% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$316,000.00 | 0.92% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$313,500.00 | 0.91% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                    | 2 | \$479,000.00 | 1.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2 | \$495,000.00 | 1.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE   | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.                             | 1 | \$303,200.00 | 0.88% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$236,500.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1 | \$198,858.00 | 0.58% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION                             | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                  | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK          | 2  | \$431,000.00   | 1.25%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$239,500.00   | 0.7%   | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$414,000.00   | 1.2%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 21 | \$6,136,769.54 | 17.82% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$192,375.00   | 0.56%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$580,750.00   | 1.69%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$228,000.00   | 0.66%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION                         | 2  | \$663,400.00   | 1.93%  | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1  | \$230,000.00   | 0.67%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 1.21%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$300,000.00   | 0.87%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$383,450.00   | 1.11%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$195,700.00   | 0.57%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$359,500.00   | 1.04%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$327,750.00   | 0.95%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$240,000.00   | 0.7%   | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$190,000.00   | 0.55%  | 0 | \$0.00 |
| JD BANK  | 1  | \$216,000.00   | 0.63%  | 0 | \$0.00 |
| K PACIFIC GROUP  | 1  | \$315,000.00   | 0.91%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1  | \$270,000.00   | 0.78%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$284,050.00   | 0.82%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION            | 1  | \$182,500.00   | 0.53%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$248,500.00   | 0.72%  | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC.                            | 1  | \$332,000.00   | 0.96%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$665,500.00   | 1.93%  | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$274,500.00   | 0.8%   | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                   | 1  | \$240,000.00   | 0.7%   | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$189,000.00   | 0.55%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1          | \$261,000.00           | 0.76%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1          | \$372,000.00           | 1.08%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$365,750.00           | 1.06%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION  | 1          | \$198,000.00           | 0.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 4          | \$1,029,550.00         | 2.99%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1          | \$447,180.00           | 1.3%        | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                 | 1          | \$261,600.00           | 0.76%       | 0        | \$0.00        |
|              | SANDY SPRING BANK MARYLAND CORPORATION                       | 1          | \$355,500.00           | 1.03%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1          | \$280,000.00           | 0.81%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2          | \$518,225.00           | 1.51%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1          | \$261,155.00           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$251,920.00           | 0.73%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$209,200.00           | 0.61%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION                        | 1          | \$438,645.74           | 1.27%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$196,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1          | \$273,600.00           | 0.79%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                                   | 1          | \$290,000.00           | 0.84%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$195,000.00           | 0.57%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1          | \$402,093.00           | 1.17%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1          | \$253,175.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1          | \$233,000.00           | 0.68%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1          | \$198,550.00           | 0.58%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$485,170.00           | 1.41%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$633,100.00           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$34,431,599.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |
|-----------|--|---|--------------|--------|---|--------|
| 3140EXAH6 | AMERICAN BANK & TRUST  | 2 | \$265,900.00 | 4.19%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION<br>A CORPORATION                    | 1 | \$126,000.00 | 1.98%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                        | 1 | \$140,000.00 | 2.2%   | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL   | 1 | \$139,400.00 | 2.19%  | 0 | \$0.00 |
|           | BAYOU CITY MORTGAGE  | 1 | \$132,525.00 | 2.09%  | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION                                       | 1 | \$140,000.00 | 2.2%   | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                 | 1 | \$138,000.00 | 2.17%  | 0 | \$0.00 |
|           | CASON HOME LOANS   | 1 | \$138,000.00 | 2.17%  | 0 | \$0.00 |
|           | CENTERSTATE BANK OF FLORIDA, NA                                    | 1 | \$140,000.00 | 2.2%   | 0 | \$0.00 |
|           | COASTAL PACIFIC LENDING INC.                                       | 1 | \$134,000.00 | 2.11%  | 0 | \$0.00 |
|           | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$132,000.00 | 2.08%  | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$131,000.00 | 2.06%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$145,000.00 | 2.28%  | 0 | \$0.00 |
|           | FAMILY FINANCE MORTGAGE LLC  | 1 | \$135,000.00 | 2.13%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 6 | \$837,750.00 | 13.19% | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1 | \$147,155.00 | 2.32%  | 0 | \$0.00 |
|           | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                    | 1 | \$137,750.00 | 2.17%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$140,000.00 | 2.2%   | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$142,750.00 | 2.25%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES<br>A PENNSYLVANIA CORPORATION       | 1 | \$133,000.00 | 2.09%  | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES<br>AN OHIO CORPORATION              | 1 | \$144,000.00 | 2.27%  | 0 | \$0.00 |
|           | KITTREDGE MORTGAGE CORPORATION<br>A CORPORATION                    | 1 | \$132,000.00 | 2.08%  | 0 | \$0.00 |
|           | LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                            | 1 | \$137,750.00 | 2.17%  | 0 | \$0.00 |
|           | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFISH    | 1 | \$144,500.00 | 2.27%  | 0 | \$0.00 |
|           | NICOLET NATIONAL BANK A NATIONAL<br>BANK                           | 1 | \$142,400.00 | 2.24%  | 0 | \$0.00 |
|           | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 2 | \$258,400.00 | 4.07%  | 0 | \$0.00 |
|           | PRIORITY BANK FSB A FEDERAL<br>SAVINGS BANK                        | 1 | \$139,453.24 | 2.2%   | 0 | \$0.00 |
|           | RESIDENTIAL HOME FUNDING CORP A                                    | 1 | \$137,000.00 | 2.16%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW YORK CORPORATION   |           |                       |             |          |               |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1         | \$141,000.00          | 2.22%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$134,000.00          | 2.11%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$139,932.75          | 2.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERSINC                                   | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$146,400.00          | 2.3%        | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1         | \$139,500.00          | 2.2%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2         | \$281,175.00          | 4.43%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$132,000.00          | 2.08%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC                                       | 1         | \$147,200.00          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,351,940.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EXAJ2    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$97,293.85           | 1.65%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK                 | 1         | \$99,852.68           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1         | \$98,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$89,855.68           | 1.52%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$107,840.89          | 1.83%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$95,987.50           | 1.63%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$90,000.00           | 1.52%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2         | \$193,800.00          | 3.28%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$99,270.95           | 1.68%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1         | \$102,000.00          | 1.73%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$85,253.21           | 1.44%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$101,500.00          | 1.72%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 4         | \$409,004.71          | 6.93%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1         | \$102,600.00          | 1.74%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$99,704.88           | 1.69%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                               | 1         | \$99,852.68           | 1.69%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1         | \$109,225.00          | 1.85%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$109,250.00          | 1.85%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                                  | 1         | \$100,000.00          | 1.69%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1         | \$86,942.65           | 1.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$92,023.23           | 1.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$646,920.00          | 10.96%      | 0        | \$0.00        |
|              | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$107,000.00          | 1.81%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$108,000.00          | 1.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$104,500.00          | 1.77%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$103,244.41          | 1.75%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2         | \$193,445.14          | 3.28%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 2         | \$186,362.26          | 3.16%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 2         | \$192,771.72          | 3.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1         | \$97,650.00           | 1.65%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE INC  | 1         | \$104,845.31          | 1.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$85,300.00           | 1.44%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO.                                    | 1         | \$91,864.46           | 1.56%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION      | 1         | \$110,000.00          | 1.86%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$84,485.23           | 1.43%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$105,817.73          | 1.79%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2         | \$183,227.12          | 3.1%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$107,561.31          | 1.82%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$107,002.07          | 1.81%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1         | \$109,276.55          | 1.85%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$104,500.00          | 1.77%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1         | \$103,000.00          | 1.74%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$108,700.00          | 1.84%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$98,100.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,904,831.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAK9    | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$66,000.00           | 3.13%       | 0        | \$0.00        |
|              |  | 1         | \$84,000.00           | 3.98%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  |           |                       |             |          |               |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA                  | 1         | \$75,000.00           | 3.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$70,000.00           | 3.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2         | \$164,163.13          | 7.79%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$68,000.00           | 3.22%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$80,000.00           | 3.79%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1         | \$78,000.00           | 3.7%        | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC   | 1         | \$77,000.00           | 3.65%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                   | 1         | \$68,000.00           | 3.22%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$75,000.00           | 3.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$578,850.00          | 27.45%      | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION              | 1         | \$72,000.00           | 3.41%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$62,957.12           | 2.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$68,800.00           | 3.26%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$41,800.00           | 1.98%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                      | 1         | \$83,700.00           | 3.97%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1         | \$79,900.00           | 3.79%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$73,500.00           | 3.49%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION                                   | 1         | \$76,000.00           | 3.6%        | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1         | \$66,000.00           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,108,670.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAL7    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1         | \$106,400.00          | 4.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$92,800.00           | 3.79%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                       | 1         | \$92,000.00           | 3.76%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$94,888.47           | 3.88%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$104,000.00          | 4.25%       | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC.                             | 1         | \$105,000.00          | 4.29%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                   | 2         | \$206,025.00          | 8.42%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 1         | \$107,000.00          | 4.37%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC   | 2         | \$174,768.27          | 7.14%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$292,177.04          | 11.94%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC  | 1         | \$100,000.00          | 4.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$103,200.00          | 4.22%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1         | \$109,260.00          | 4.46%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC  | 1         | \$99,078.03           | 4.05%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$94,400.00           | 3.86%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$90,000.00           | 3.68%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1         | \$97,500.00           | 3.98%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$98,649.55           | 4.03%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$100,000.00          | 4.09%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1         | \$89,925.00           | 3.67%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1         | \$90,800.00           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,447,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAM5    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$202,500.00          | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION         | 1         | \$167,868.00          | 1.22%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                            | 1         | \$285,000.00          | 2.06%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$167,500.00          | 1.21%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1         | \$126,000.00          | 0.91%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$205,000.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$301,000.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1         | \$124,000.00          | 0.9%        | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1         | \$288,000.00          | 2.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13        | \$3,821,630.00        | 27.68%      | 0        | \$0.00        |
|              | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION               | 1         | \$195,700.00          | 1.42%       | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 2         | \$635,000.00          | 4.6%        | 0        | \$0.00        |
|              | HOME STATE BANK A COLORADO CORPORATION                       | 1         | \$169,750.00          | 1.23%       | 0        | \$0.00        |
|              | HORIZON FINANCIAL BANK                                       | 1         | \$223,000.00          | 1.62%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1         | \$225,000.00          | 1.63%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$208,000.00          | 1.51%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$118,500.00          | 0.86%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1         | \$297,000.00          | 2.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$215,910.00           | 1.56%       | 0        | \$0.00        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION       | 1         | \$320,000.00           | 2.32%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC                                | 1         | \$66,250.00            | 0.48%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                    | 1         | \$340,000.00           | 2.46%       | 0        | \$0.00        |
|              | NORTH SHORT BANK OF COMMERCE                             | 1         | \$99,000.00            | 0.72%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 3         | \$743,520.00           | 5.39%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1         | \$271,900.00           | 1.97%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.                                       | 1         | \$103,000.00           | 0.75%       | 0        | \$0.00        |
|              | PRIORITY ONE BANK STATE CHARTERED BANK                   | 1         | \$315,000.00           | 2.28%       | 0        | \$0.00        |
|              | PRIORITYONE BANK STATE CHARTERED BANK                    | 1         | \$276,996.52           | 2.01%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                           | 1         | \$202,950.00           | 1.47%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC          | 1         | \$177,000.00           | 1.28%       | 0        | \$0.00        |
|              | SPEC HOME LOANS  | 1         | \$295,800.00           | 2.14%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 2         | \$603,485.00           | 4.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS                                  | 1         | \$222,000.00           | 1.61%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC                                     | 1         | \$176,000.00           | 1.27%       | 0        | \$0.00        |
|              | TEG FEDERAL CREDIT UNION                                 | 1         | \$173,250.00           | 1.25%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1         | \$179,300.00           | 1.3%        | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                 | 1         | \$280,100.00           | 2.03%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1         | \$416,371.94           | 3.02%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                            | 1         | \$567,000.00           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,805,281.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EXAN3    | AFFIRM HOME LOANS LLC                                    | 1         | \$184,205.00           | 0.88%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$153,000.00           | 0.73%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  | 2         | \$487,255.00           | 2.32%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                    | 1         | \$252,500.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION    | 2         | \$358,550.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                            | 1         | \$226,000.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE                                   | 1         | \$272,000.00           | 1.3%        | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE                                      | 1         | \$366,944.00           | 1.75%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC.                         | 1         | \$176,225.00           | 0.84%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GORUP LLC                                 | 1         | \$214,690.23           | 1.02%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                | 1         | \$292,000.00           | 1.39%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                | 1         | \$206,625.00           | 0.98%       | 0        | \$0.00        |
|              |  | 1         | \$189,050.00           | 0.9%        | 0        | \$0.00        |

|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           |    |                |        |   |              |
|  | CLARK COUNTY CREDIT UNION  | 3  | \$815,636.30   | 3.88%  | 0 | \$0.00       |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1  | \$236,250.00   | 1.12%  | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$288,263.00   | 1.37%  | 0 | \$0.00       |
|  | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION             | 1  | \$307,000.00   | 1.46%  | 0 | \$0.00       |
|  | FBT MORTGAGE LLC   | 1  | \$264,640.00   | 1.26%  | 0 | \$0.00       |
|  | FIDELIS MORTGAGE CORPORATION                                       | 2  | \$445,000.00   | 2.12%  | 0 | \$0.00       |
|  | FIRST CAPITAL BANK OF KY DBA FIRST<br>CAPITAL BK MTG A CORPORAT    | 1  | \$238,500.00   | 1.14%  | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA    | 1  | \$399,423.67   | 1.9%   | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1  | \$178,500.00   | 0.85%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$405,000.00   | 1.93%  | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST CHARLES MO<br>A MISSOURI CORPORATION        | 1  | \$151,525.00   | 0.72%  | 0 | \$0.00       |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1  | \$230,000.00   | 1.1%   | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 10 | \$2,917,439.82 | 13.89% | 0 | \$0.00       |
|  | FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A CORPORATION      | 1  | \$180,500.00   | 0.86%  | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE INC  | 1  | \$151,200.00   | 0.72%  | 0 | \$0.00       |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE A<br>STA | 1  | \$154,700.00   | 0.74%  | 0 | \$0.00       |
|  | HOME AND LOAN FINDERS.COM  | 2  | \$685,000.00   | 3.26%  | 0 | \$0.00       |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION                          | 1  | \$460,000.00   | 2.19%  | 0 | \$0.00       |
|  | INDEPENDENT BANK   | 1  | \$304,000.00   | 1.45%  | 0 | \$0.00       |
|  | INTEGRA LENDING GROUP  | 2  | \$408,900.00   | 1.95%  | 0 | \$0.00       |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 3  | \$634,090.00   | 3.02%  | 1 | \$222,321.07 |
|  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1  | \$327,750.00   | 1.56%  | 0 | \$0.00       |
|  | LINCOLN CAPITAL ADVISORS LLC                                       | 1  | \$275,975.00   | 1.31%  | 0 | \$0.00       |
|  | LMC HOME LOANS   | 1  | \$209,000.00   | 1%     | 0 | \$0.00       |
|  | LYNX MORTGAGE BANK LLC A LIMITED<br>LIABILITY COMPANY              | 1  | \$580,000.00   | 2.76%  | 0 | \$0.00       |
|  | MARK 1 MORTGAGE  | 1  | \$292,000.00   | 1.39%  | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1  | \$208,750.00   | 0.99%  | 0 | \$0.00       |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY        | 1  | \$351,920.00   | 1.68%  | 0 | \$0.00       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | NORTH STATE BANK A CORPORATION                              | 1         | \$243,000.00           | 1.16%       | 0        | \$0.00              |
|              | NORTHERN MORTGAGE SERVICES INC<br>A MICHIGAN CORPORATION    | 1         | \$179,900.00           | 0.86%       | 0        | \$0.00              |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY     | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00              |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION               | 1         | \$412,000.00           | 1.96%       | 0        | \$0.00              |
|              | PATTERSON STATE BANK  | 1         | \$285,200.00           | 1.36%       | 0        | \$0.00              |
|              | PINNACLE BANK   | 2         | \$532,000.00           | 2.53%       | 0        | \$0.00              |
|              | PINNACLE FUNDING GROUP INC                                  | 1         | \$209,000.00           | 1%          | 0        | \$0.00              |
|              | PROLENDING MORTGAGE, LLC                                    | 2         | \$392,800.00           | 1.87%       | 0        | \$0.00              |
|              | RADIANT FINANCIAL GROUP, LLC                                | 1         | \$228,000.00           | 1.09%       | 0        | \$0.00              |
|              | REEVES MORTGAGE   | 1         | \$366,000.00           | 1.74%       | 0        | \$0.00              |
|              | RIVERSIDE MORTGAGE GROUP LLC                                | 1         | \$325,999.69           | 1.55%       | 0        | \$0.00              |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION | 1         | \$158,400.00           | 0.75%       | 0        | \$0.00              |
|              | STONEGATE BANK  | 1         | \$314,400.00           | 1.5%        | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY | 1         | \$154,850.00           | 0.74%       | 0        | \$0.00              |
|              | TEN GIN FINANCIAL INC.                                      | 1         | \$380,000.00           | 1.81%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.  | 1         | \$159,300.00           | 0.76%       | 0        | \$0.00              |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO CORPORATION   | 1         | \$311,372.00           | 1.48%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP INC A<br>CORPORATION                   | 1         | \$252,000.00           | 1.2%        | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                     | 1         | \$200,000.00           | 0.93%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>80</b> | <b>\$21,001,228.71</b> | <b>100%</b> | <b>1</b> | <b>\$222,321.07</b> |
|              |   |           |                        |             |          |                     |
| 3140EXAP8    | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY   | 4         | \$994,200.00           | 7.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION<br>A COLORADO CORPORATION    | 1         | \$120,000.00           | 0.87%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION             | 2         | \$402,127.81           | 2.93%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                         | 1         | \$376,118.79           | 2.74%       | 0        | \$0.00              |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$173,375.00           | 1.26%       | 0        | \$0.00              |
|              | BLACK HILLS COMMUNITY BANK NA A<br>NATIONAL ASSOCIATION     | 1         | \$95,000.00            | 0.69%       | 0        | \$0.00              |
|              | BLUE CHIP LENDING SERVICES, INC.                            | 1         | \$197,000.00           | 1.43%       | 0        | \$0.00              |
|              | CASON HOME LOANS A CORPORATION                              | 1         | \$146,000.00           | 1.06%       | 0        | \$0.00              |
|              | CASTLE ROCK MORTGAGE, LLC                                   | 1         | \$110,500.00           | 0.8%        | 0        | \$0.00              |
|              | CITIZENS FIRST BANK INC                                     | 1         | \$147,200.00           | 1.07%       | 0        | \$0.00              |
|              | COASTAL CAROLINA NATIONAL BANK<br>COMMERCIAL BANK           | 1         | \$339,000.00           | 2.47%       | 0        | \$0.00              |
|              |   | 1         | \$168,000.00           | 1.22%       | 0        | \$0.00              |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION          |    |                |        |   |        |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA | 1  | \$100,800.00   | 0.73%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$150,000.00   | 1.09%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION                 | 4  | \$1,064,000.00 | 7.75%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 18 | \$3,029,000.00 | 22.06% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$61,724.10    | 0.45%  | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY<br>CHARTERED SAVINGS BANK       | 1  | \$67,526.82    | 0.49%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1  | \$159,200.00   | 1.16%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP            | 1  | \$325,000.00   | 2.37%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$204,000.00   | 1.49%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                        | 2  | \$336,909.72   | 2.45%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFISH | 1  | \$224,401.00   | 1.63%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                    | 1  | \$133,000.00   | 0.97%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL<br>BANK                        | 1  | \$300,000.00   | 2.18%  | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                                  | 1  | \$90,000.00    | 0.66%  | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNIO | 1  | \$107,453.96   | 0.78%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK A<br>KENTUCKY BANKING CORPORATION         | 1  | \$74,000.00    | 0.54%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 5  | \$950,500.00   | 6.92%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                    | 1  | \$102,000.00   | 0.74%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY                  | 1  | \$68,000.00    | 0.5%   | 0 | \$0.00 |
|  | SEFCU MORTGAGE SERVICES A<br>LIMITED LIABILITY COMPANY          | 1  | \$63,217.43    | 0.46%  | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                  | 1  | \$356,000.00   | 2.59%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK<br>CORPORATION                           | 1  | \$124,800.00   | 0.91%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 1  | \$84,629.23    | 0.62%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                     | 2  | \$424,000.00   | 3.09%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 2  | \$230,314.58   | 1.68%  | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS  | 1  | \$150,000.00   | 1.09%  | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                           | 1  | \$76,500.00    | 0.56%  | 0 | \$0.00 |
|  |   | 1  | \$79,654.53    | 0.58%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           |           |                        |             |          |               |
|              | US MORTGAGELINE   | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 2         | \$233,000.00           | 1.7%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 2         | \$448,500.00           | 3.27%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                            | 1         | \$90,000.00            | 0.66%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1         | \$136,800.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$13,730,452.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAQ6    | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY       | 1         | \$300,000.00           | 1.55%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1         | \$242,385.00           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$234,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 6         | \$1,402,714.95         | 7.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION    | 1         | \$198,900.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION      | 1         | \$179,200.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICESINC                               | 1         | \$185,000.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$222,000.00           | 1.15%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                  | 1         | \$176,000.00           | 0.91%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$264,000.00           | 1.36%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION        | 1         | \$306,000.00           | 1.58%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP  | 1         | \$225,000.00           | 1.16%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                    | 1         | \$182,400.00           | 0.94%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                   | 1         | \$232,003.90           | 1.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$236,000.00           | 1.22%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                      | 1         | \$350,000.00           | 1.81%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                     | 1         | \$336,000.00           | 1.74%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                   | 4         | \$949,501.69           | 4.91%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 1         | \$301,625.00           | 1.56%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 2         | \$502,398.45           | 2.6%        | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC.                            | 1         | \$204,000.00           | 1.05%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| F&M BANK A BANKING CORPORATION                               | 1  | \$154,202.08   | 0.8%   | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$328,000.00   | 1.7%   | 0 | \$0.00 |
| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1  | \$175,000.00   | 0.9%   | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$379,877.46   | 1.96%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$302,400.00   | 1.56%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$242,000.00   | 1.25%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$187,500.00   | 0.97%  | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC                                    | 2  | \$591,500.00   | 3.06%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13 | \$3,232,274.60 | 16.71% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$179,230.48   | 0.93%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$156,000.00   | 0.81%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$170,000.00   | 0.88%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$210,400.00   | 1.09%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 3  | \$557,800.00   | 2.88%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$211,000.00   | 1.09%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1  | \$157,600.00   | 0.81%  | 0 | \$0.00 |
| LONE MORTGAGE, INC.  | 2  | \$555,599.00   | 2.87%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$163,812.64   | 0.85%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$193,800.00   | 1%     | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC                            | 1  | \$254,500.00   | 1.32%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1  | \$210,000.00   | 1.09%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE                              | 1  | \$287,000.00   | 1.48%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2  | \$414,090.08   | 2.14%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1  | \$165,000.00   | 0.85%  | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1  | \$164,417.06   | 0.85%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1  | \$160,000.00   | 0.83%  | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 1  | \$216,600.00   | 1.12%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1  | \$417,000.00   | 2.16%  | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$159,950.00   | 0.83%  | 0 | \$0.00 |
| SMI LENDING INC.   | 1  | \$225,000.00   | 1.16%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SPECTRUM GLOBAL FINANCE                                 | 1         | \$182,233.31           | 0.94%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.                                 | 1         | \$179,200.00           | 0.93%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                      | 1         | \$202,000.00           | 1.04%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$288,000.00           | 1.49%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                  | 1         | \$164,301.69           | 0.85%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION              | 1         | \$275,180.44           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$19,341,597.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EXAR4    | 1ST PRIORITY MORTGAGE INC                               | 1         | \$135,000.00           | 2.16%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$150,000.00           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION            | 1         | \$114,508.37           | 1.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 2         | \$264,000.00           | 4.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                | 1         | \$145,350.00           | 2.33%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION     | 2         | \$252,399.97           | 4.04%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION    | 1         | \$138,100.00           | 2.21%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                          | 1         | \$115,000.00           | 1.84%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION        | 1         | \$129,000.00           | 2.07%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                               | 2         | \$289,500.00           | 4.64%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                             | 1         | \$130,000.00           | 2.08%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION     | 1         | \$130,300.00           | 2.09%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                 | 1         | \$147,250.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1         | \$146,500.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION                           | 1         | \$148,300.00           | 2.38%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                    | 2         | \$242,250.00           | 3.88%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 6         | \$752,969.06           | 12.06%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                    | 2         | \$285,850.00           | 4.58%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION      | 1         | \$145,000.00           | 2.32%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION          | 5         | \$647,505.45           | 10.37%      | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                        | 1         | \$128,500.00           | 2.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1         | \$142,000.00           | 2.28%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                                | 1         | \$146,300.00           | 2.34%       | 0        | \$0.00        |
|              |   | 1         | \$135,424.43           | 2.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             |           |                       |             |          |               |
|              | SALTER MORTGAGE GROUP  | 1         | \$130,500.00          | 2.09%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$126,400.00          | 2.03%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE                                      | 1         | \$145,000.00          | 2.32%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1         | \$130,000.00          | 2.08%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$259,000.00          | 4.15%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 2         | \$267,394.80          | 4.28%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$122,000.00          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,241,302.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EXAS2    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1         | \$100,100.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK                   | 1         | \$97,970.88           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2         | \$190,000.00          | 4%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$104,500.00          | 2.2%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$103,000.00          | 2.17%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                      | 2         | \$203,400.00          | 4.28%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1         | \$104,000.00          | 2.19%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$86,635.51           | 1.82%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$90,000.00           | 1.89%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                   | 1         | \$94,600.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                                  | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC                            | 1         | \$97,601.74           | 2.05%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1         | \$105,000.00          | 2.21%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$87,000.00           | 1.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12        | \$1,197,911.00        | 25.19%      | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A CORPORATION                              | 1         | \$106,845.89          | 2.25%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$108,000.00          | 2.27%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 2         | \$207,386.94          | 4.36%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 3         | \$324,500.00          | 6.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1         | \$93,500.00           | 1.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        |
|              | PRO MORTGAGES LLC  | 1         | \$94,000.00           | 1.98%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION            | 1         | \$85,500.00           | 1.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN HERTIAGE BANK   | 1         | \$92,000.00           | 1.93%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK             | 1         | \$107,375.03          | 2.26%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$194,121.22          | 4.08%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE               | 1         | \$96,000.00           | 2.02%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$89,618.61           | 1.88%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION                          | 1         | \$105,356.74          | 2.22%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$98,000.00           | 2.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION           | 1         | \$91,500.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,755,423.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAT0    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY COMPA    | 1         | \$305,000.00          | 2.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                         | 1         | \$262,200.00          | 2.35%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP A<br>LIMITED PARTNERSHIP            | 1         | \$119,858.59          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A COLORADO CORPORATION           | 3         | \$731,600.00          | 6.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGES<br>CORP                               | 1         | \$118,486.02          | 1.06%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$196,000.00          | 1.76%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE, INC.   | 1         | \$194,750.00          | 1.75%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC  | 2         | \$447,432.59          | 4.02%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                       | 1         | \$198,800.00          | 1.78%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC                                  | 2         | \$415,150.00          | 3.73%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$336,000.00          | 3.02%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORP   | 1         | \$202,500.00          | 1.82%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 9         | \$2,690,526.15        | 24.15%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 3         | \$735,750.00          | 6.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>ALL PACIFIC GROUP A CALIFORNI    | 1         | \$216,000.00          | 1.94%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP<br>A CORPORATION                    | 1         | \$251,100.00          | 2.25%       | 1        | \$248,338.91  |
|              | HOME AND LOAN FINDERS.COM  | 1         | \$306,000.00          | 2.75%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING INC  | 1         | \$463,237.94          | 4.16%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC A COLORADO<br>LIMITED LIABILITY COMPANY       | 1         | \$288,750.00          | 2.59%       | 0        | \$0.00        |
|              | K PACIFIC GROUP  | 1         | \$264,800.00          | 2.38%       | 0        | \$0.00        |
|              |  | 1         | \$319,624.31          | 2.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION         |           |                        |             |          |                     |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$123,854.42           | 1.11%       | 0        | \$0.00              |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$177,650.00           | 1.59%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME MORTGAGE CORP<br>A NEW YORK CORPORATION           | 1         | \$200,000.00           | 1.8%        | 0        | \$0.00              |
|              | RIVERSIDE MORTGAGE GROUP LLC                                       | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00              |
|              | SALTER MORTGAGE GROUP  | 1         | \$194,750.00           | 1.75%       | 0        | \$0.00              |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1         | \$379,800.00           | 3.41%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$237,000.00           | 2.13%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$364,800.00           | 3.27%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$174,794.55           | 1.55%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>44</b> | <b>\$11,141,214.57</b> | <b>100%</b> | <b>1</b> | <b>\$248,338.91</b> |
| 3140EXAU7    | AMERICA'S CHOICE HOME LOANS LP A<br>LIMITED PARTNERSHIP            | 1         | \$72,969.74            | 6.99%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1         | \$52,000.00            | 4.98%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 3         | \$202,909.00           | 19.44%      | 0        | \$0.00              |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY        | 1         | \$60,000.00            | 5.75%       | 0        | \$0.00              |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$52,000.00            | 4.98%       | 0        | \$0.00              |
|              | PATTERSON STATE BANK   | 1         | \$75,000.00            | 7.19%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$116,029.32           | 11.12%      | 0        | \$0.00              |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                            | 1         | \$73,150.00            | 7.01%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$46,150.00            | 4.42%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.   | 1         | \$81,900.00            | 7.85%       | 0        | \$0.00              |
|              | US FINANCIAL GROUP INC D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES      | 1         | \$63,766.37            | 6.11%       | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST A STATE<br>BANK                             | 1         | \$63,920.00            | 6.12%       | 0        | \$0.00              |
|              | WESTERN STATE BANK A<br>CORPORATION                                | 1         | \$83,896.72            | 8.04%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b> | <b>\$1,043,691.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EXB44    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 4         | \$1,080,850.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,080,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EXB51    |  | 4         | \$986,900.00           | 100%        | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$986,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXG64    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$74,891.94            | 6.37%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 17        | \$1,099,982.49         | 93.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,174,874.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXG72    |  | CITIBANK,N.A.  | 11        | \$1,055,669.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,055,669.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXG80    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1         | \$141,795.40           | 8.06%       | 0        | \$0.00        |
|              |  | AMERICAN KEN INC.                                    | 1         | \$134,764.06           | 7.66%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$124,823.88           | 7.1%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 10        | \$1,357,226.94         | 77.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,758,610.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXG98    |  | CITIBANK,N.A.  | 10        | \$1,591,837.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,591,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGR8    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT   | 1         | \$197,733.30           | 1.69%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$184,250.00           | 1.57%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 35        | \$7,071,062.62         | 60.27%      | 0        | \$0.00        |
|              |  | FORTREN FUNDING, LLC                                 | 1         | \$415,786.69           | 3.54%       | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION               | 2         | \$1,111,639.31         | 9.47%       | 0        | \$0.00        |
|              |  | GRAND RIVER BANK                                     | 1         | \$218,205.67           | 1.86%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY                              | 1         | \$524,892.01           | 4.47%       | 0        | \$0.00        |
|              |  | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL   | 1         | \$164,173.50           | 1.4%        | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1         | \$221,255.00           | 1.89%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                    | 2         | \$556,682.13           | 4.74%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC..                 | 1         | \$289,359.70           | 2.47%       | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY,A CORPORATION                   | 1         | \$380,287.05           | 3.24%       | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION    | 1         | \$397,701.32           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$11,733,028.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXGS6    | FIFTH THIRD MORTGAGE COMPANY                                 | 20        | \$2,394,680.72        | 95.42%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$114,830.58          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,509,511.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGT4    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1         | \$129,382.00          | 3.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 24        | \$3,330,715.37        | 96.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,460,097.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGU1    | FIFTH THIRD MORTGAGE COMPANY                                 | 24        | \$3,933,128.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,933,128.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGV9    | FIFTH THIRD MORTGAGE COMPANY                                 | 58        | \$3,738,069.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$3,738,069.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGW7    | FIFTH THIRD MORTGAGE COMPANY                                 | 30        | \$2,984,731.64        | 94.09%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$90,567.14           | 2.86%       | 0        | \$0.00        |
|              | GRAND RIVER BANK   | 1         | \$96,757.25           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,172,056.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGX5    | FIFTH THIRD MORTGAGE COMPANY                                 | 4         | \$884,417.14          | 82.53%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY            | 1         | \$187,264.10          | 17.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,071,681.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXGY3    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$116,189.70          | 10.02%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 8         | \$918,745.86          | 79.23%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$124,619.36          | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,159,554.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHB2    | CITIBANK, N.A.   | 8         | \$1,898,029.81        | 88%         | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$258,904.51          | 12%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,156,934.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHC0    | AAA CAPITAL INVESTMENT INC                                   | 1         | \$235,924.51          | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                       | 1         | \$119,491.02          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4         | \$1,144,681.55        | 1.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 3         | \$825,760.75          | 1.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7         | \$1,925,353.99        | 3.09%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1         | \$304,570.26          | 0.49%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2          | \$426,084.19           | 0.68%       | 0        | \$0.00              |
|              | BANKERS TRUST CO NA  | 1          | \$249,655.57           | 0.4%        | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3          | \$863,626.66           | 1.39%       | 0        | \$0.00              |
|              | BOND STREET MORTGAGE, LLC                                    | 6          | \$1,801,492.35         | 2.89%       | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC   | 1          | \$174,858.76           | 0.28%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP  | 4          | \$1,581,271.45         | 2.54%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$460,958.58           | 0.74%       | 0        | \$0.00              |
|              | CITIBANK, N.A.   | 108        | \$29,631,670.00        | 47.62%      | 0        | \$0.00              |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$278,624.18           | 0.45%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2          | \$489,281.32           | 0.79%       | 0        | \$0.00              |
|              | FM HOME LOANS, LLC.  | 1          | \$315,564.64           | 0.51%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$416,425.49           | 0.67%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1          | \$246,068.09           | 0.4%        | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$376,000.00           | 0.6%        | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.  | 1          | \$233,677.61           | 0.38%       | 0        | \$0.00              |
|              | HANA FINANCIAL INC.  | 1          | \$264,783.43           | 0.43%       | 0        | \$0.00              |
|              | IVY MORTGAGE, INC  | 3          | \$811,885.36           | 1.3%        | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 6          | \$1,972,822.73         | 3.17%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$573,907.76           | 0.92%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC   | 1          | \$411,062.18           | 0.66%       | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP.  | 2          | \$703,470.20           | 1.13%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,492,585.80         | 2.4%        | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 6          | \$2,255,352.92         | 3.62%       | 0        | \$0.00              |
|              | MK LENDING CORP  | 2          | \$602,606.06           | 0.97%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$640,106.67           | 1.03%       | 0        | \$0.00              |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1          | \$317,961.33           | 0.51%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6          | \$1,978,075.47         | 3.18%       | 1        | \$350,535.23        |
|              | ONY GLO, INC.  | 1          | \$309,063.58           | 0.5%        | 0        | \$0.00              |
|              | OPES ADVISORS INC.   | 2          | \$743,124.76           | 1.19%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.  | 3          | \$1,187,662.19         | 1.91%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                                  | 3          | \$748,989.73           | 1.2%        | 0        | \$0.00              |
|              | SEMPER HOME LOANS, INC.                                      | 1          | \$337,734.05           | 0.54%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$237,172.79           | 0.38%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 3          | \$1,252,889.17         | 2.01%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY   | 4          | \$1,154,563.84         | 1.86%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$237,679.41           | 0.38%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.  | 1          | \$302,680.87           | 0.49%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 4          | \$1,594,451.51         | 2.56%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>212</b> | <b>\$62,231,672.78</b> | <b>100%</b> | <b>1</b> | <b>\$350,535.23</b> |
| 3140EXHD8    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2          | \$240,777.37           | 22.03%      | 0        | \$0.00              |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | ONY GLO, INC.                                     | 1          | \$174,381.00           | 15.95%      | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                       | 2          | \$677,923.00           | 62.02%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,093,081.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EXHE6    | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1          | \$189,171.23           | 0.56%       | 0        | \$0.00              |
|              | AMERICAN KEN INC.                                 | 1          | \$169,280.53           | 0.5%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$342,000.00           | 1.01%       | 0        | \$0.00              |
|              | BANKERS TRUST CO NA                               | 1          | \$204,096.81           | 0.6%        | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.           | 1          | \$212,000.00           | 0.62%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM   | 1          | \$274,783.02           | 0.81%       | 0        | \$0.00              |
|              | BM REAL ESTATE SERVICE INC                        | 1          | \$242,956.88           | 0.72%       | 0        | \$0.00              |
|              | BOND STREET MORTGAGE, LLC                         | 3          | \$607,072.80           | 1.79%       | 0        | \$0.00              |
|              | CITIBANK,N.A.                                     | 90         | \$22,029,933.57        | 64.85%      | 0        | \$0.00              |
|              | FUNDING RESOURCES MORTGAGE CORP.                  | 1          | \$199,153.56           | 0.59%       | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP.                         | 1          | \$260,000.00           | 0.77%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.                                | 3          | \$785,607.52           | 2.31%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1          | \$290,739.04           | 0.86%       | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP.                             | 1          | \$306,683.27           | 0.9%        | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                        | 2          | \$489,377.00           | 1.44%       | 0        | \$0.00              |
|              | MK LENDING CORP                                   | 1          | \$267,711.31           | 0.79%       | 0        | \$0.00              |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                  | 1          | \$212,845.38           | 0.63%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                   | 6          | \$1,945,317.86         | 5.73%       | 1        | \$171,501.03        |
|              | OPEN BANK   | 1          | \$224,008.69           | 0.66%       | 0        | \$0.00              |
|              | OPES ADVISORS INC.                                | 1          | \$223,988.73           | 0.66%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC.                          | 1          | \$372,335.69           | 1.1%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                       | 3          | \$544,426.89           | 1.6%        | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                              | 8          | \$2,797,762.62         | 8.24%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY                              | 1          | \$202,621.22           | 0.6%        | 0        | \$0.00              |
|              | WESTERN BANCORP                                   | 1          | \$292,474.15           | 0.86%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 1          | \$286,704.83           | 0.8%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>134</b> | <b>\$33,973,052.60</b> | <b>100%</b> | <b>1</b> | <b>\$171,501.03</b> |
| 3140EXHF3    | BANKERS TRUST CO NA                               | 1          | \$127,452.79           | 2.24%       | 0        | \$0.00              |
|              | CITIBANK,N.A.                                     | 38         | \$5,296,402.37         | 92.95%      | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                       | 2          | \$274,531.90           | 4.81%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,698,387.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EXHG1    | CITIBANK,N.A.                                     | 141        | \$39,659,478.93        | 98.75%      | 0        | \$0.00              |
|              | SIRVA MORTGAGE                                    | 1          | \$503,257.50           | 1.25%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>142</b> | <b>\$40,162,736.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EXHH9    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$375,481.98           | 3.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$978,000.00           | 8.38%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$624,138.92           | 5.35%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 27        | \$7,263,402.95         | 62.24%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$184,745.12           | 1.58%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1         | \$338,532.95           | 2.9%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$321,000.00           | 2.75%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$348,800.00           | 2.99%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$330,000.00           | 2.83%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.   | 1         | \$307,575.66           | 2.64%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$337,534.32           | 2.89%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1         | \$260,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,669,211.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHK2    | CITIBANK,N.A.  | 2         | \$1,045,500.00         | 49.6%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$522,500.00           | 24.79%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.   | 1         | \$539,900.00           | 25.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,107,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHL0    | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                   | 1         | \$136,794.54           | 0.68%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$269,000.00           | 1.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 77        | \$16,925,643.19        | 84.31%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$209,000.00           | 1.04%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2         | \$653,400.00           | 3.25%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$350,000.00           | 1.74%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$220,000.00           | 1.1%        | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$377,600.00           | 1.88%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$248,931.23           | 1.24%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$91,598.70            | 0.46%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$177,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$20,075,967.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHM8    | AMERICAN INTERNET MORTGAGE, INC.                             | 4         | \$1,484,167.99         | 14.24%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$247,298.45           | 2.37%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 18        | \$5,394,242.61         | 51.75%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2         | \$611,053.33           | 5.86%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1         | \$463,000.00           | 4.44%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$623,994.71           | 5.99%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$417,000.00           | 4%          | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$622,658.07           | 5.97%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$299,548.15           | 2.87%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$260,000.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,422,963.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHN6    |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$417,000.00           | 2.21%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,222,400.00         | 6.49%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$355,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$249,211.97           | 1.32%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 39        | \$15,133,045.37        | 80.36%      | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE<br>ASSOCIATION                         | 1         | \$374,000.00           | 1.99%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.  | 1         | \$315,000.00           | 1.67%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$462,000.00           | 2.45%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$305,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$18,832,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHQ9    |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$218,000.00           | 4.29%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 11        | \$4,008,131.80         | 78.96%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 1         | \$310,000.00           | 6.11%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.  | 1         | \$540,000.00           | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,076,131.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHR7    |  | CITIBANK,N.A.  | 20        | \$4,324,673.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,324,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHS5    |  | ABC BANK   | 1         | \$285,900.00           | 0.59%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 1         | \$248,000.00           | 0.51%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$292,667.42           | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN KEN INC.  | 3         | \$711,500.00           | 1.46%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$1,062,300.00         | 2.19%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE      | 1         | \$130,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 2         | \$742,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                    | 2         | \$653,000.00           | 1.34%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 4         | \$1,135,100.00         | 2.34%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 101       | \$29,188,188.99        | 60.05%      | 0        | \$0.00        |
|              |  | COMMUNITY FEDERAL SAVINGS BANK                               | 1         | \$147,799.20           | 0.3%        | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 7         | \$2,007,500.00         | 4.13%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$348,000.00           | 0.72%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 2         | \$655,600.00           | 1.35%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.  | 1         | \$338,996.60           | 0.7%        | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 2         | \$471,600.00           | 0.97%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 2         | \$651,500.00           | 1.34%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$188,800.00           | 0.39%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC.                                | 7          | \$2,068,100.00         | 4.25%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 12         | \$4,138,953.23         | 8.52%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 3          | \$940,500.00           | 1.93%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$193,800.00           | 0.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$210,000.00           | 0.43%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 3          | \$900,000.00           | 1.85%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$303,050.00           | 0.62%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$365,000.00           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 1          | \$227,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$48,604,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHT3    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$40,000.00            | 0.9%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 66         | \$4,240,125.75         | 95.3%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                              | 1          | \$84,000.00            | 1.89%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$85,000.00            | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$4,449,125.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHU0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 2          | \$203,602.18           | 4.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$192,000.00           | 4.69%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$90,000.00            | 2.2%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$99,572.49            | 2.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 31         | \$3,096,232.68         | 75.64%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1          | \$110,000.00           | 2.69%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                           | 1          | \$96,000.00            | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$106,000.00           | 2.59%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$100,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,093,407.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHV8    | CAPSTAR LENDING, LLC                                      | 1          | \$116,000.00           | 4.67%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 19         | \$2,245,841.00         | 90.33%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$124,475.00           | 5%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,486,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHW6    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1          | \$139,425.26           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1          | \$142,000.00           | 2.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$554,859.55           | 9.2%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$136,000.00           | 2.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 36         | \$4,925,828.00         | 81.69%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                          | 1          | \$132,000.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,030,112.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EXHX4    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE | 1         | \$156,000.00          | 4.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1         | \$163,000.00          | 4.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$159,300.00          | 4.8%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$169,400.00          | 5.11%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 16        | \$2,668,057.00        | 80.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,315,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHY2    | CITIBANK,N.A.   | 19        | \$5,175,946.79        | 90.04%      | 0        | \$0.00        |
|              | INDUSTRIAL CREDIT OF CANADA, LTD<br>DBA ICC MORTGAGE SERVICES   | 1         | \$372,000.00          | 6.47%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 1         | \$200,250.00          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,748,196.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXHZ9    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1         | \$252,000.00          | 14.85%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 4         | \$888,264.00          | 52.34%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$337,000.00          | 19.86%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$220,000.00          | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,697,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXLK7    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 5         | \$1,685,512.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,685,512.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXLL5    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 13        | \$4,182,492.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,182,492.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXP31    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 16        | \$1,712,904.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,712,904.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXP64    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 15        | \$1,110,614.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,110,614.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXP72    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 26        | \$2,567,034.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,567,034.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQ55    | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                | 4         | \$1,318,077.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,318,077.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140EXQ63    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47        | \$14,175,156.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$14,175,156.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQ71    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,989,208.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,989,208.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQ89    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,955,264.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,955,264.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQD8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,517,272.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,517,272.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQE6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,084,719.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,084,719.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQF3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,131,450.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,131,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQH9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,761,952.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,761,952.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQJ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,159,860.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,159,860.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQM8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,122,224.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,122,224.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQN6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,425,483.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,425,483.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQP1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,552,046.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,552,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQR7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$3,239,876.05         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,239,876.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQS5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$3,683,464.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,683,464.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQT3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$10,634,526.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,634,526.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQU0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$9,678,167.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,678,167.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQV8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,326,625.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,326,625.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQX4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3         | \$687,413.96           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$687,413.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQZ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41        | \$11,822,497.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,822,497.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXS46    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,440,169.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,440,169.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXS53    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,841,467.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,841,467.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXS95    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,109,931.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,109,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSX2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,212,795.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,212,795.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXT86    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$854,951.27           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$854,951.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTA1    |  |   | 23        | \$6,254,463.81         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,254,463.81</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EXTB9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 14        | \$1,488,098.24        | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,488,098.24</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EXTE3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8         | \$2,068,608.03        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,068,608.03</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EXTG8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 18        | \$5,281,186.20        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,281,186.20</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EXTJ2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9         | \$1,918,106.74        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,918,106.74</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EXX24    |  | CHELSEA GROTON BANK  | 1         | \$140,373.85          | 2.23%       | 0        |
|              |  | CITIBANK, N.A.   | 1         | \$263,575.37          | 4.18%       | 0        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$312,000.00          | 4.95%       | 0        |
|              |  | FARMINGTON BANK  | 1         | \$194,000.00          | 3.08%       | 0        |
|              |  | FIRST NIAGARA BANK, N.A.                                     | 1         | \$308,203.46          | 4.89%       | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 5         | \$726,558.94          | 11.52%      | 0        |
|              |  | LIBERTY BANK   | 3         | \$440,372.53          | 6.98%       | 0        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$180,000.00          | 2.85%       | 0        |
|              |  | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$165,982.59          | 2.63%       | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$366,163.09          | 5.81%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$476,846.82          | 7.56%       | 0        |
|              |  | RESIDENTIL MORTGAGE SERVICES, INC.                           | 1         | \$131,787.68          | 2.09%       | 0        |
|              |  | RESIENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$188,000.00          | 2.98%       | 0        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2         | \$414,159.23          | 6.57%       | 0        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$207,878.14          | 3.3%        | 0        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 3         | \$525,150.00          | 8.33%       | 0        |
|              |  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 3         | \$678,772.35          | 10.77%      | 0        |
|              |  | WEBSTER BANK, N.A.   | 1         | \$160,000.00          | 2.54%       | 0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                       | 1         | \$140,405.15          | 2.23%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2         | \$285,099.55          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,305,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX32    |  | FAIRFIELD COUNTY BANK  | 2         | \$742,379.41          | 45.89%      | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 3         | \$292,974.06          | 18.11%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$123,605.16          | 7.64%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$184,833.00          | 11.43%      | 0        | \$0.00        |
|              |  | WEBSTER BANK NA  | 1         | \$61,750.00           | 3.82%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA  | 1         | \$212,058.18          | 13.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,617,599.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX40    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$121,600.00          | 18.21%      | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 1         | \$162,450.00          | 24.33%      | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$144,000.00          | 21.56%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$87,728.59           | 13.14%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$152,000.00          | 22.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$667,778.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX57    |  | CHELSEA GROTON BANK  | 1         | \$184,300.00          | 8.1%        | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2         | \$278,420.00          | 12.23%      | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 1         | \$69,894.56           | 3.07%       | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK, A BANKING CORPORATION                  | 2         | \$248,345.38          | 10.91%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 3         | \$536,290.00          | 23.56%      | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$211,375.00          | 9.28%       | 0        | \$0.00        |
|              |  | UNITED BANK, A STATE CHARTERED BANK                          | 2         | \$449,156.10          | 19.73%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$298,812.15          | 13.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,276,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXK4    |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$125,878.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$125,878.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXL2    |  | NEWTOWN SAVINGS BANK, A BANKING CORPORATION                  | 1         | \$275,471.94          | 39.05%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$246,535.75          | 34.94%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A.   | 1         | \$183,497.55          | 26.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$705,505.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXM0    |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 4         | \$685,355.86          | 21.52%      | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK, A BANKING CORPORATION                  | 1         | \$281,546.41          | 8.84%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1         | \$142,360.65          | 4.47%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONL ASSOCIATION                    | 1         | \$258,084.21          | 8.1%        | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$222,721.15          | 6.99%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$257,300.00          | 8.08%       | 0        | \$0.00        |
|              |  | UNITED BANK, A STATE CHARTERED BANK                          | 1         | \$121,099.90          | 3.8%        | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 4         | \$600,645.33          | 18.86%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A.   | 1         | \$243,757.29          | 7.65%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 1         | \$183,109.24          | 5.75%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$188,845.76          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,184,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXN8    |  | LIBERTY BANK   | 1         | \$109,427.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$109,427.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXP3    |  | FAIRFIELD COUNTY BANK  | 1         | \$230,885.75          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$230,885.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXQ1    |  | FAIRFIELD COUNTY BANK  | 1         | \$215,674.67          | 14.24%      | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$189,713.83          | 12.52%      | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 1         | \$143,583.11          | 9.48%       | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK, A BANKING CORPORATION                  | 1         | \$103,686.22          | 6.85%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$169,743.95          | 11.21%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$217,222.33          | 14.34%      | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$124,262.56          | 8.2%        | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A.   | 1         | \$179,129.79          | 11.83%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$171,740.94          | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,514,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140EXXR9    | BANKWEST INC   | 1        | \$177,705.95          | 13.09%      | 0        | \$0.00        |
|              | DACOTAH BANK A CORPORATION                               | 1        | \$128,374.76          | 9.45%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                 | 1        | \$131,314.72          | 9.67%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                       | 2        | \$358,387.78          | 26.39%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                       | 1        | \$130,761.32          | 9.63%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 2        | \$287,341.05          | 21.16%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION         | 1        | \$144,000.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,357,885.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXS7    | CORTRUST MORTGAGE, INC., A CORPORATION                   | 1        | \$193,127.00          | 13.85%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST                                       | 1        | \$152,578.34          | 10.94%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                       | 2        | \$317,155.06          | 22.74%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                       | 1        | \$104,488.90          | 7.49%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         | 1        | \$161,292.10          | 11.56%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                      | 2        | \$283,267.40          | 20.31%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1        | \$182,797.65          | 13.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,394,706.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXT5    | BANKWEST INC   | 1        | \$189,387.93          | 23.81%      | 0        | \$0.00        |
|              | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1        | \$99,839.15           | 12.55%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                | 1        | \$188,803.82          | 23.74%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         | 1        | \$149,616.45          | 18.81%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                         | 1        | \$167,604.98          | 21.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$795,252.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXU2    | ABERDEEN FEDERAL CREDIT UNION                            | 1        | \$102,837.90          | 17.34%      | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC., A CORPORATION                   | 1        | \$87,874.58           | 14.82%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST                                       | 1        | \$110,326.10          | 18.6%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                      | 1        | \$129,795.41          | 21.89%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1        | \$162,194.34          | 27.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$593,028.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXV0    | PLAINS COMMERCE BANK, A CORPORATION                      | 1        | \$151,776.07          | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$151,776.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXW8    | CORTRUST MORTGAGE, INC., A CORPORATION                       |  | 1        | \$112,229.80          | 9.75%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST   |  | 2        | \$336,289.93          | 29.21%      | 0        | \$0.00        |
|              | LIBERTY NATIONAL BANK, A NATIONAL BANK                       |  | 1        | \$145,710.49          | 12.66%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             |  | 1        | \$93,334.82           | 8.11%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                   |  | 1        | \$184,203.00          | 16%         | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             |  | 2        | \$279,587.31          | 24.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,151,355.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXX6    | FIRST NIAGARA BANK NA  |  | 1        | \$215,629.34          | 37.86%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           |  | 1        | \$194,750.00          | 34.19%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  |  | 1        | \$159,223.96          | 27.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$569,603.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXY4    | FIRST NIAGARA BANK NA  |  | 1        | \$334,786.74          | 25.12%      | 0        | \$0.00        |
|              | LIBERTY BANK   |  | 1        | \$123,951.46          | 9.3%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  |  | 2        | \$338,758.13          | 25.41%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  |  | 2        | \$404,740.08          | 30.36%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM |  | 1        | \$130,715.06          | 9.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,332,951.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXXZ1    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY |  | 1        | \$99,750.00           | 8.47%       | 0        | \$0.00        |
|              | FARMINGTON BANK  |  | 1        | \$72,717.00           | 6.17%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              |  | 2        | \$182,400.00          | 15.48%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |  | 1        | \$208,207.20          | 17.67%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     |  | 1        | \$149,755.82          | 12.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       |  | 2        | \$465,170.58          | 39.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,178,000.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYD9    | AMERICAN BANK AND TRUST COMPANY, N.A.                        |  | 1        | \$69,750.00           | 46.49%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               |  | 1        | \$80,272.39           | 53.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$150,022.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYE7    |  |  | 1        | \$101,506.77          | 12.4%       | 0        | \$0.00        |

|           |              |  |           |                     |             |          |               |
|-----------|--------------|--|-----------|---------------------|-------------|----------|---------------|
|           |              | AMERICAN BANK AND TRUST COMPANY, N.A.                        |           |                     |             |          |               |
|           |              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1         | \$58,300.00         | 7.12%       | 0        | \$0.00        |
|           |              | FARMERS STATE BANK   | 1         | \$133,671.39        | 16.33%      | 0        | \$0.00        |
|           |              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$42,380.01         | 5.18%       | 0        | \$0.00        |
|           |              | GREAT WESTERN BANK   | 2         | \$78,489.25         | 9.59%       | 0        | \$0.00        |
|           |              | HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK             | 1         | \$64,508.98         | 7.88%       | 0        | \$0.00        |
|           |              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$119,760.98        | 14.63%      | 0        | \$0.00        |
|           |              | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK         | 1         | \$87,400.00         | 10.68%      | 0        | \$0.00        |
|           |              | LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK          | 1         | \$56,882.74         | 6.95%       | 0        | \$0.00        |
|           |              | U.S. BANK NATIONAL ASSOCIATION                               | 1         | \$75,809.27         | 9.24%       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>11</b> | <b>\$818,709.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                     |             |          |               |
| 3140EXYF4 |              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$137,034.55        | 31.82%      | 0        | \$0.00        |
|           |              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$74,507.20         | 17.3%       | 0        | \$0.00        |
|           |              | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1         | \$61,664.92         | 14.32%      | 0        | \$0.00        |
|           |              | PERL MORTGAGE, INC.  | 1         | \$102,678.34        | 23.84%      | 0        | \$0.00        |
|           |              | WELLS FARGO BANK, N.A.                                       | 1         | \$54,794.70         | 12.72%      | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>5</b>  | <b>\$430,679.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                     |             |          |               |
| 3140EXYG2 |              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1         | \$174,561.41        | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>1</b>  | <b>\$174,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                     |             |          |               |
| 3140EXYH0 |              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2         | \$303,610.00        | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>2</b>  | <b>\$303,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |  |           |                     |             |          |               |
| 3140EXYJ6 |              | BANK IOWA, AN IOWA BANKING CORPORATION                       | 1         | \$123,906.91        | 19.22%      | 0        | \$0.00        |
|           |              | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$87,698.32         | 13.6%       | 0        | \$0.00        |
|           |              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 3         | \$234,764.49        | 36.41%      | 0        | \$0.00        |
|           |              | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$92,000.00         | 14.27%      | 0        | \$0.00        |
|           |              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$106,430.97        | 16.5%       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>7</b>  | <b>\$644,800.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EY2A8    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 1         | \$348,000.00           | 4.93%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 21        | \$6,714,175.78         | 95.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,062,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2B6    | NUDGE FUNDING, LLC  | 1         | \$182,762.00           | 2.11%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 32        | \$8,496,200.00         | 97.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,678,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2C4    | JC FINANCIAL SOLUTIONS INC                                      | 1         | \$417,000.00           | 3.84%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$413,000.00           | 3.81%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 33        | \$9,737,405.26         | 89.78%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1         | \$278,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,845,405.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2D2    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 13        | \$3,775,803.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,775,803.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2E0    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 32        | \$9,370,569.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,370,569.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2F7    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 9         | \$2,404,324.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,404,324.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2G5    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,657,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,657,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2H3    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 2         | \$301,500.00           | 1.99%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 1         | \$307,000.00           | 2.03%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 51        | \$14,515,286.18        | 95.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,123,786.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2J9    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 8         | \$2,166,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,166,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 3140EY2K6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 20         | \$5,083,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,083,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2L4    |  | NUDGE FUNDING, LLC  | 1          | \$176,900.00            | 1.07%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 51         | \$16,380,288.47         | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$16,557,188.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2M2    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 15         | \$4,050,899.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,050,899.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2N0    |  | MAXREAL CUPERTINO   | 1          | \$642,000.00            | 20.17%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1          | \$251,000.00            | 7.88%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 9          | \$2,140,500.00          | 67.24%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.   | 1          | \$150,000.00            | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,183,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2P5    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 1          | \$266,000.00            | 1.76%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1          | \$260,000.00            | 1.72%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 58         | \$14,630,195.49         | 96.52%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$15,156,195.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2Q3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 15         | \$3,244,239.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,244,239.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2R1    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1          | \$438,000.00            | 4.21%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 33         | \$9,959,629.84          | 95.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$10,397,629.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3K5    |  | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION                        | 1          | \$103,536.92            | 0.08%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                    | 1          | \$361,078.99            | 0.29%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 459        | \$122,021,071.33        | 99.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>461</b> | <b>\$122,485,687.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3L3    |  | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION                        | 2          | \$304,550.67            | 18.11%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 7          | \$1,377,308.42          | 81.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,681,859.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| 3140EY3M1    | FIBRE FEDERAL CREDIT UNION                        | 1            | \$159,784.47            | 0.05%       | 0        | \$0.00              |
|              | GET A RATE LLC                                    | 1            | \$494,333.22            | 0.15%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                | 1,354        | \$339,795,810.85        | 99.72%      | 1        | \$185,580.75        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                    | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00              |
|              | SMART FINANCIAL CREDIT UNION                      | 1            | \$135,608.65            | 0.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,358</b> | <b>\$340,760,537.19</b> | <b>100%</b> | <b>1</b> | <b>\$185,580.75</b> |
| 3140EY3N9    | QUICKEN LOANS INC.                                | 55           | \$16,608,862.70         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>55</b>    | <b>\$16,608,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3P4    | QUICKEN LOANS INC.                                | 4            | \$874,736.69            | 82.88%      | 0        | \$0.00              |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1            | \$180,741.53            | 17.12%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,055,478.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3Q2    | QUICKEN LOANS INC.                                | 11           | \$1,746,668.73          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,746,668.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3R0    | QUICKEN LOANS INC.                                | 427          | \$96,250,413.06         | 99.85%      | 0        | \$0.00              |
|              | SMART FINANCIAL CREDIT UNION                      | 1            | \$146,815.05            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>428</b>   | <b>\$96,397,228.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3S8    | EVERETT CO-OPERATIVE BANK                         | 1            | \$207,101.77            | 0.3%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                | 268          | \$68,358,050.48         | 99.7%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>269</b>   | <b>\$68,565,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3T6    | BANK OF CHARLES TOWN                              | 1            | \$156,328.80            | 0.15%       | 0        | \$0.00              |
|              | GET A RATE LLC                                    | 1            | \$301,206.78            | 0.28%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                | 455          | \$106,127,714.90        | 99.57%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>457</b>   | <b>\$106,585,250.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3U3    | QUICKEN LOANS INC.                                | 83           | \$11,524,873.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>83</b>    | <b>\$11,524,873.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3V1    | QUICKEN LOANS INC.                                | 320          | \$22,213,348.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>320</b>   | <b>\$22,213,348.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3W9    | QUICKEN LOANS INC.                                | 187          | \$52,206,407.76         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>187</b>   | <b>\$52,206,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EY3X7    | AQUESTA BANK                                      | 1            | \$369,000.00            | 0.14%       | 0        | \$0.00              |
|              | BANK OF THE BLUEGRASS AND TRUST<br>CO.            | 1            | \$132,816.75            | 0.05%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                | 1,007        | \$260,062,107.51        | 99.81%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,009</b> | <b>\$260,563,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EY3Y5    | NORTHSTAR BANK                        | 1          | \$79,887.28            | 1.35%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 79         | \$5,854,234.05         | 98.65%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$5,934,121.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3Z2    | QUICKEN LOANS INC.                    | 77         | \$7,580,940.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$7,580,940.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4A6    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$143,896.82           | 1.89%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 47         | \$7,478,861.11         | 98.11%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b>  | <b>\$7,622,757.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4B4    | QUICKEN LOANS INC.                    | 11         | \$3,255,927.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$3,255,927.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4C2    | QUICKEN LOANS INC.                    | 11         | \$1,723,918.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,723,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4D0    | GOOGAIN INC DBA MAXREAL               | 1          | \$500,000.00           | 0.63%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 342        | \$79,496,176.46        | 99.37%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>343</b> | <b>\$79,996,176.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4E8    | CENTERSTATE BANK OF FLORIDA           | 1          | \$69,903.56            | 0.38%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 259        | \$18,444,839.87        | 99.62%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>260</b> | <b>\$18,514,743.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4F5    | QUICKEN LOANS INC.                    | 297        | \$29,033,198.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>297</b> | <b>\$29,033,198.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4G3    | QUICKEN LOANS INC.                    | 186        | \$21,818,280.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>186</b> | <b>\$21,818,280.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4H1    | QUICKEN LOANS INC.                    | 58         | \$16,433,946.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$16,433,946.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4J7    | QUICKEN LOANS INC.                    | 213        | \$13,765,110.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>213</b> | <b>\$13,765,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4K4    | QUICKEN LOANS INC.                    | 33         | \$9,109,695.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$9,109,695.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4L2    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$219,000.00           | 0.42%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 207        | \$51,448,784.43        | 99.58%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>208</b> | <b>\$51,667,784.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                              |              |                         |             |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3140EY4M0    | MOUNTAIN COMMERCE BANK       | 1            | \$145,000.00            | 0.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.           | 427          | \$93,322,701.70         | 99.84%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>428</b>   | <b>\$93,467,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4N8    | QUICKEN LOANS INC.           | 137          | \$10,093,667.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$10,093,667.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4P3    | QUICKEN LOANS INC.           | 135          | \$13,072,541.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$13,072,541.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4Q1    | QUICKEN LOANS INC.           | 154          | \$18,110,091.91         | 99.33%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION | 1            | \$121,875.97            | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b>   | <b>\$18,231,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4R9    | QUICKEN LOANS INC.           | 65           | \$11,952,426.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$11,952,426.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4S7    | QUICKEN LOANS INC.           | 175          | \$11,954,039.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b>   | <b>\$11,954,039.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4T5    | QUICKEN LOANS INC.           | 251          | \$24,406,618.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>251</b>   | <b>\$24,406,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4U2    | QUICKEN LOANS INC.           | 133          | \$15,571,705.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b>   | <b>\$15,571,705.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4V0    | QUICKEN LOANS INC.           | 31           | \$5,607,994.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$5,607,994.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4W8    | QUICKEN LOANS INC.           | 164          | \$45,650,055.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$45,650,055.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4X6    | GOOGAIN INC DBA MAXREAL      | 1            | \$302,000.00            | 0.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.           | 1,349        | \$332,745,375.02        | 99.91%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,350</b> | <b>\$333,047,375.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4Y4    | QUICKEN LOANS INC.           | 6            | \$1,040,081.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$1,040,081.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY4Z1    | QUICKEN LOANS INC.           | 584          | \$128,483,688.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>584</b>   | <b>\$128,483,688.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5A5    | BANK OF CHARLES TOWN         | 1            | \$75,562.00             | 0.64%       | 0        | \$0.00        |
|              | FIBRE FEDERAL CREDIT UNION   | 1            | \$67,500.00             | 0.57%       | 0        | \$0.00        |

|              |                                     |            |                         |             |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.                  | 169        | \$11,598,055.35         | 98.79%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$11,741,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5B3    | QUICKEN LOANS INC.                  | 125        | \$12,197,320.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$12,197,320.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5C1    | QUICKEN LOANS INC.                  | 265        | \$73,970,429.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>265</b> | <b>\$73,970,429.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5D9    | BCB COMMUNITY BANK                  | 1          | \$238,203.00            | 0.12%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA         | 1          | \$247,500.00            | 0.13%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK       | 1          | \$156,750.00            | 0.08%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)            | 1          | \$165,150.00            | 0.09%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL             | 1          | \$503,050.00            | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 763        | \$189,656,854.09        | 98.95%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 2          | \$330,229.00            | 0.17%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.                 | 1          | \$140,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>772</b> | <b>\$191,665,736.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5E7    | QUICKEN LOANS INC.                  | 152        | \$34,922,025.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$34,922,025.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY6K2    | Unavailable                         | 71         | \$5,818,858.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$5,818,858.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY7A3    | Unavailable                         | 49         | \$4,715,340.75          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$4,715,340.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY7B1    | Unavailable                         | 103        | \$10,571,839.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$10,571,839.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY7C9    | Unavailable                         | 54         | \$7,353,006.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$7,353,006.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY7D7    | Unavailable                         | 85         | \$17,812,212.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$17,812,212.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY7E5    | Unavailable                         | 133        | \$29,601,182.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$29,601,182.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYA27    | CBC NATIONAL BANK                   | 1          | \$113,279.33            | 10.79%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.      | 1          | \$117,833.74            | 11.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 2          | \$235,967.22            | 22.48%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC.                  | 1          | \$113,850.00           | 10.84%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 3          | \$347,460.83           | 33.1%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                     | 1          | \$121,424.79           | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,049,815.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYA35    | CBC NATIONAL BANK                        | 1          | \$117,029.20           | 1.57%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS                         | 1          | \$113,499.72           | 1.52%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 3          | \$355,839.44           | 4.77%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1          | \$122,027.07           | 1.64%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.                  | 1          | \$124,171.50           | 1.67%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 54         | \$6,394,335.64         | 85.77%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.               | 1          | \$112,500.00           | 1.51%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$115,425.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,454,827.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYA43    | NATIONSTARMORTGAGE                       | 16         | \$1,862,539.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,862,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYA50    | AMERICAN SOUTHWEST MORTGAGE CORP.        | 2          | \$274,490.16           | 12.45%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1          | \$149,779.02           | 6.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1          | \$134,809.78           | 6.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 3          | \$429,213.35           | 19.47%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1          | \$131,306.28           | 5.95%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.                    | 2          | \$275,107.14           | 12.48%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 5          | \$680,193.31           | 30.85%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$130,114.88           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,205,013.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYA68    | AMCAP MORTGAGE, LTD.                     | 1          | \$144,804.69           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$131,673.65           | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1          | \$137,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 2          | \$256,845.40           | 1.87%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 2          | \$276,661.39           | 2.01%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1          | \$146,611.24           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$129,828.81           | 0.95%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 89         | \$12,222,207.35        | 89.01%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                      | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,730,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYA76    | NATIONSTARMORTGAGE                       | 22         | \$3,009,033.81         | 100%        | 0        | \$0.00        |

|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>22</b>              | <b>\$3,009,033.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EYA84    | AMERICAN EQUITY MORTGAGE, INC.               | 1         | \$152,789.20           | 2.93%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$171,663.17           | 3.29%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$170,958.78           | 3.27%                 | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC.                       | 1         | \$164,843.71           | 3.16%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                 | 2         | \$335,040.97           | 6.41%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS, INC.                        | 2         | \$346,618.00           | 6.64%                 | 0           | \$0.00        |               |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM           | 2         | \$321,600.00           | 6.16%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT, INC.                      | 1         | \$153,089.23           | 2.93%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                           | 16        | \$2,604,180.20         | 49.86%                | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC.                          | 1         | \$167,258.68           | 3.2%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                           | 1         | \$162,076.39           | 3.1%                  | 0           | \$0.00        |               |
|              | SHAMROCK FINANCIAL CORPORATION               | 2         | \$315,255.18           | 6.04%                 | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC.                    | 1         | \$157,482.73           | 3.01%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>32</b> | <b>\$5,222,856.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYA92    | BANKSOUTH MORTGAGE COMPANY, LLC              | 1         | \$164,702.84           | 1.33%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$150,846.53           | 1.22%                 | 0           | \$0.00        |               |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM           | 4         | \$642,483.52           | 5.19%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC.                       | 1         | \$157,301.85           | 1.27%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                           | 69        | \$11,098,633.26        | 89.71%                | 0           | \$0.00        |               |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$157,801.22           | 1.28%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>77</b> | <b>\$12,371,769.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYAA9    | BROADVIEW MORTGAGE CORPORATION               | 1         | \$175,740.71           | 14.44%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                           | 3         | \$719,908.04           | 59.17%                | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION                     | 1         | \$321,000.00           | 26.39%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,216,648.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYAC5    | NATIONSTARMORTGAGE                           | 9         | \$2,074,300.00         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,074,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYAD3    | NATIONSTARMORTGAGE                           | 4         | \$1,232,404.47         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,232,404.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYAE1    | EQUITY LOANS LLC                             | 1         | \$412,000.00           | 5.4%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                 | 2         | \$569,375.23           | 7.46%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$203,000.00           | 2.66%                 | 0           | \$0.00        |               |
|              |  | 6         | \$1,844,744.00         | 24.17%                | 0           | \$0.00        |               |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOME COMMUNITY MORTGAGE, LLC - HCM   |           |                        |             |          |               |
|              | MEGA CAPITAL FUNDING, INC            | 1         | \$413,000.00           | 5.41%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.              | 1         | \$219,000.00           | 2.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 12        | \$3,587,362.94         | 47%         | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                 | 1         | \$384,219.92           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$7,632,702.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3140EYAF8    | AMERIS BANK                          | 1         | \$416,475.36           | 2.75%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION       | 1         | \$391,000.00           | 2.58%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.           | 3         | \$849,266.56           | 5.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.              | 1         | \$416,475.36           | 2.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.         | 1         | \$406,476.10           | 2.68%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM   | 5         | \$1,695,680.00         | 11.2%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC     | 1         | \$325,260.00           | 2.15%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.              | 1         | \$303,300.00           | 2%          | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 35        | \$9,955,340.00         | 65.73%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                 | 1         | \$385,909.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$15,145,182.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3140EYAG6    | NATIONSTARMORTGAGE                   | 17        | \$2,748,318.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,748,318.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3140EYAH4    | AMERICAN SOUTHWEST MORTGAGE CORP.    | 2         | \$385,294.92           | 6.54%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$179,516.82           | 3.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                    | 1         | \$187,473.99           | 3.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.              | 1         | \$199,225.14           | 3.38%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.       | 1         | \$184,489.34           | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION         | 1         | \$179,236.52           | 3.04%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.         | 1         | \$198,132.75           | 3.36%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION             | 1         | \$185,250.00           | 3.15%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM   | 3         | \$575,559.06           | 9.77%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC     | 1         | \$199,996.00           | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.              | 2         | \$369,222.90           | 6.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 12        | \$2,270,346.95         | 38.56%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                  | 2         | \$392,718.90           | 6.67%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.           | 1         | \$192,584.30           | 3.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                 | 1         | \$189,463.67           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$5,888,511.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3140EYAJ0    | GREENLIGHT LOANS                     | 1         | \$181,760.33           | 1.6%        | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$195,088.00           | 1.72%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.             | 1         | \$194,499.31           | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.           | 1         | \$186,953.49           | 1.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 55        | \$10,227,804.34        | 89.91%      | 0        | \$0.00        |
|              | NTFN, INC.                         | 1         | \$196,667.77           | 1.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                | 1         | \$192,252.21           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$11,375,025.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAK7    | NATIONSTARMORTGAGE                 | 31        | \$8,289,349.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$8,289,349.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAL5    | NATIONSTARMORTGAGE                 | 5         | \$1,162,160.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,162,160.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAM3    | NATIONSTARMORTGAGE                 | 20        | \$5,348,166.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,348,166.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAN1    | NATIONSTARMORTGAGE                 | 4         | \$1,003,882.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,003,882.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAP6    | NATIONSTARMORTGAGE                 | 6         | \$1,852,828.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,852,828.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAQ4    | NATIONSTARMORTGAGE                 | 11        | \$2,439,301.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,439,301.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAR2    | NATIONSTARMORTGAGE                 | 5         | \$1,066,348.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,066,348.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAS0    | CBC NATIONAL BANK                  | 1         | \$211,110.46           | 9.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 7         | \$1,916,433.29         | 90.08%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,127,543.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYAT8    | BROADVIEW MORTGAGE CORPORATION     | 2         | \$651,908.67           | 5.48%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.         | 1         | \$367,923.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.     | 1         | \$416,275.60           | 3.5%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$340,348.00           | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$356,340.72           | 2.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 34        | \$9,146,818.69         | 76.82%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                | 1         | \$266,261.42           | 2.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1         | \$360,545.81           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$11,906,421.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3140EYAU5    | EVERETT FINANCIAL, INC.                                      | 1         | \$223,472.91           | 1.93%       | 0        | \$0.00              |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 2         | \$797,924.00           | 6.9%        | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 41        | \$10,550,328.47        | 91.17%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>44</b> | <b>\$11,571,725.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYAV3    | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2         | \$165,070.36           | 8.37%       | 0        | \$0.00              |
|              | GREENLIGHT LOANS   | 1         | \$62,413.89            | 3.16%       | 0        | \$0.00              |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1         | \$65,000.00            | 3.29%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 23        | \$1,630,618.33         | 82.64%      | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.  | 1         | \$50,000.00            | 2.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$1,973,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYAW1    | NATIONSTARMORTGAGE   | 92        | \$6,319,980.36         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>92</b> | <b>\$6,319,980.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYAX9    | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$226,477.44           | 22.28%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 6         | \$547,525.58           | 53.85%      | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 1         | \$109,841.51           | 10.8%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$132,832.85           | 13.07%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$1,016,677.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYAY7    | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$106,376.49           | 3.81%       | 0        | \$0.00              |
|              | GREENLIGHT LOANS   | 1         | \$99,968.18            | 3.58%       | 0        | \$0.00              |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1         | \$87,390.90            | 3.13%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 25        | \$2,496,140.52         | 89.48%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$2,789,876.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYAZ4    | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$99,621.06            | 1.39%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 72        | \$6,967,101.38         | 97.38%      | 1        | \$108,713.17        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$88,089.03            | 1.23%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>74</b> | <b>\$7,154,811.47</b>  | <b>100%</b> | <b>1</b> | <b>\$108,713.17</b> |
| 3140EYD24    | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,058,269.53         | 76.54%      | 0        | \$0.00              |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$324,391.74           | 23.46%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,382,661.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYD32    | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,748,412.10         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,748,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EYD40    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$242,528.68           | 1.33%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$159,548.35           | 0.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 62        | \$17,090,176.00        | 93.95%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$136,718.25           | 0.75%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$209,089.26           | 1.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$192,328.62           | 1.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$159,538.17           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,189,927.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYD57    | AUGUSTA FINANCIAL, INC.                                      | 1         | \$141,590.12           | 2.56%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$348,474.36           | 6.31%       | 0        | \$0.00        |
|              | CA LENDING, INC  | 1         | \$160,545.52           | 2.91%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$298,097.91           | 5.4%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 2         | \$574,920.08           | 10.41%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 2         | \$398,029.80           | 7.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2         | \$526,691.39           | 9.53%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$303,561.99           | 5.49%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                 | 1         | \$346,692.19           | 6.27%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$388,308.62           | 7.03%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 2         | \$390,587.00           | 7.07%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$180,254.53           | 3.26%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$338,492.47           | 6.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 6         | \$1,128,933.21         | 20.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,525,179.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYD65    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$316,680.98           | 11.23%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 13        | \$2,085,749.24         | 73.98%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$311,479.26           | 11.05%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1         | \$105,579.66           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,819,489.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYDS7    | JPMORGAN CHASE BANK, N.A.                                    | 8         | \$1,344,191.29         | 87.15%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$198,270.32           | 12.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,542,461.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYDT5    | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$3,755,055.16         | 97.12%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$111,524.94           | 2.88%       | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>18</b>             | <b>\$3,866,580.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EYDU2    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1         | \$169,498.31          | 13.92%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                            | 3         | \$869,383.33          | 71.38%                | 0           | \$0.00        |               |
|              | VIP MORTGAGE INC                                     | 1         | \$179,093.03          | 14.7%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,217,974.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYDV0    | AMERICAN BANCSHARES MORTGAGE LLC                     | 1         | \$415,308.72          | 18.64%                | 0           | \$0.00        |               |
|              | BELL STATE BANK & TRUST                              | 2         | \$306,706.83          | 13.76%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                            | 7         | \$1,506,381.04        | 67.6%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$2,228,396.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYDY4    | JPMORGAN CHASE BANK, N.A.                            | 7         | \$1,488,230.23        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,488,230.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYDZ1    | JPMORGAN CHASE BANK, N.A.                            | 32        | \$5,971,174.72        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>32</b> | <b>\$5,971,174.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYFU0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC           | 1         | \$55,719.16           | 3.58%                 | 0           | \$0.00        |               |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                   | 1         | \$167,850.00          | 10.78%                | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC                           | 1         | \$163,500.00          | 10.5%                 | 0           | \$0.00        |               |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$166,958.23          | 10.72%                | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE       | 1         | \$75,904.38           | 4.87%                 | 0           | \$0.00        |               |
|              | PEOPLES NATIONAL BANK NA                             | 1         | \$139,311.43          | 8.95%                 | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 1         | \$109,661.86          | 7.04%                 | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                       | 5         | \$678,150.00          | 43.56%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,557,055.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYFV8    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.      | 1         | \$68,796.00           | 6.18%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                     | 1         | \$112,258.08          | 10.09%                | 0           | \$0.00        |               |
|              | CITIZENS BANK OF ADA                                 | 1         | \$40,000.00           | 3.6%                  | 0           | \$0.00        |               |
|              | FIRST DIRECT LENDING, LLC                            | 1         | \$158,027.27          | 14.21%                | 0           | \$0.00        |               |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS              | 1         | \$62,173.46           | 5.59%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY, LLC                            | 1         | \$132,245.25          | 11.89%                | 0           | \$0.00        |               |
|              | SOUTHWEST FUNDING LP                                 | 2         | \$206,080.30          | 18.53%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                       | 2         | \$150,480.00          | 13.53%                | 0           | \$0.00        |               |
|              | TRN FINANCIAL LLC DBA AMP LENDING                    | 2         | \$131,927.24          | 11.86%                | 0           | \$0.00        |               |
|              |  | 1         | \$50,346.12           | 4.52%                 | 0           | \$0.00        |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTAN |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,112,333.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGJ4    |  | CITIZENS BANK, NA   | 36        | \$2,225,414.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,225,414.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGK1    |  | CITIZENS BANK, NA   | 27        | \$2,659,446.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,659,446.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGL9    |  | CITIZENS BANK, NA   | 21        | \$2,691,937.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,691,937.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGM7    |  | CITIZENS BANK, NA   | 11        | \$1,154,146.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,154,146.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGN5    |  | CITIZENS BANK, NA   | 16        | \$4,128,006.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,128,006.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGP0    |  | CITIZENS BANK, NA   | 14        | \$2,773,916.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,773,916.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYH20    |  | ALPINE BANK & TRUST CO FKA ALPINE<br>BANK OF ILLINOIS           | 1         | \$138,898.35          | 4.95%       | 0        | \$0.00        |
|              |  | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                       | 1         | \$132,664.68          | 4.73%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC   | 7         | \$863,269.50          | 30.76%      | 0        | \$0.00        |
|              |  | HOME STATE BANK N.A.  | 1         | \$121,437.30          | 4.33%       | 0        | \$0.00        |
|              |  | INLAND BANK & TRUST   | 1         | \$133,978.60          | 4.77%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC.  | 1         | \$148,571.81          | 5.29%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC   | 1         | \$119,221.67          | 4.25%       | 0        | \$0.00        |
|              |  | PULASKI BANK  | 1         | \$114,753.41          | 4.09%       | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                              | 3         | \$376,075.72          | 13.4%       | 0        | \$0.00        |
|              |  | TRIUMPH COMMUNITY BANK NA                                       | 1         | \$146,487.43          | 5.22%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$257,509.38          | 9.18%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO            | 2         | \$253,478.37          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,806,346.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYH38    |  | MARQUETTE BANK  | 1         | \$166,930.99          | 13.11%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC   | 2         | \$423,775.70          | 33.29%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC   | 1         | \$151,036.23          | 11.87%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 1         | \$170,186.72          | 13.37%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO            | 2         | \$360,943.36          | 28.36%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,272,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYH79    | FIRST HOME MORTGAGE CORPORATION            |  | 4         | \$1,050,739.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,050,739.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYH87    | ACADEMY MORTGAGE CORPORATION               |  | 2         | \$214,870.42          | 3.82%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING            |  | 1         | \$74,516.56           | 1.32%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     |  | 4         | \$516,178.41          | 9.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   |  | 4         | \$455,359.63          | 8.09%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    |  | 5         | \$648,601.37          | 11.53%      | 0        | \$0.00        |
|              | EVERBANK                                   |  | 6         | \$645,996.01          | 11.48%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      |  | 1         | \$124,655.83          | 2.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               |  | 4         | \$433,671.85          | 7.71%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                |  | 4         | \$349,173.15          | 6.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      |  | 5         | \$469,066.45          | 8.34%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      |  | 1         | \$103,819.22          | 1.85%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY         |  | 1         | \$125,282.50          | 2.23%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.           |  | 5         | \$562,007.79          | 9.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            |  | 2         | \$234,154.92          | 4.16%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                      |  | 3         | \$293,997.04          | 5.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     |  | 4         | \$374,943.99          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,626,295.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYH95    | BRANCH BANKING AND TRUST COMPANY (1001599) |  | 1         | \$174,558.79          | 4.62%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     |  | 1         | \$159,170.10          | 4.22%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                           |  | 1         | \$179,666.05          | 4.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   |  | 1         | \$170,352.01          | 4.51%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    |  | 1         | \$215,007.14          | 5.69%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                          |  | 1         | \$154,110.46          | 4.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               |  | 1         | \$155,072.75          | 4.11%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC          |  | 1         | \$170,464.17          | 4.51%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                |  | 2         | \$340,892.12          | 9.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      |  | 4         | \$685,863.39          | 18.17%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                    |  | 1         | \$183,345.55          | 4.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      |  | 1         | \$164,175.53          | 4.35%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.           |  | 1         | \$163,407.82          | 4.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   |  | 1         | \$209,030.87          | 5.54%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                |  | 3         | \$500,350.23          | 13.25%      | 0        | \$0.00        |
|              |  |  | 1         | \$150,236.59          | 3.97%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                    |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,775,703.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHS3    |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$175,053.08          | 19.39%      | 0        | \$0.00        |
|              |  | HOME STATE BANK N.A.                               | 1         | \$187,354.09          | 20.75%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                              | 1         | \$150,451.02          | 16.66%      | 0        | \$0.00        |
|              |  | MARQUETTE BANK                                     | 2         | \$210,163.29          | 23.28%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC.                           | 1         | \$179,784.24          | 19.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$902,805.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHT1    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$241,216.28          | 10.72%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$260,260.04          | 11.57%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$428,620.93          | 19.05%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                                | 1         | \$151,134.15          | 6.72%       | 0        | \$0.00        |
|              |  | HOME STATE BANK N.A.                               | 1         | \$162,706.12          | 7.23%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORPORATION                         | 1         | \$151,607.93          | 6.74%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC                                  | 1         | \$195,384.71          | 8.68%       | 0        | \$0.00        |
|              |  | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$164,958.02          | 7.33%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$494,025.40          | 21.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,249,913.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHU8    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3         | \$120,022.16          | 11.34%      | 0        | \$0.00        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$58,666.43           | 5.54%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$158,684.91          | 15%         | 0        | \$0.00        |
|              |  | BUSEY BANK   | 1         | \$51,096.57           | 4.83%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$75,698.63           | 7.15%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK                            | 1         | \$15,233.59           | 1.44%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK                                  | 1         | \$65,401.69           | 6.18%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ILLINOIS                       | 1         | \$81,615.14           | 7.71%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$53,432.27           | 5.05%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES INC                          | 1         | \$63,746.21           | 6.03%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION                    | 1         | \$78,222.58           | 7.39%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC                                  | 1         | \$37,500.69           | 3.54%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                              | 1         | \$67,441.49           | 6.37%       | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST COMPANY                    | 1         | \$76,796.92           | 7.26%       | 0        | \$0.00        |
|              |  | STATE BANK OF LINCOLN                              | 1         | \$22,592.24           | 2.14%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$31,873.10           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,058,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHV6    |  | BANK OF SPRINGFIELD                                | 1         | \$85,047.08           | 5.85%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$196,860.14          | 13.54%      | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$100,466.21          | 6.91%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$105,032.02          | 7.23%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ILLINOIS                       | 2         | \$186,739.90          | 12.85%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC.                           | 1         | \$90,859.63           | 6.25%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$99,145.32           | 6.82%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                              | 1         | \$97,279.76           | 6.69%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                           | 1         | \$106,119.25          | 7.3%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$386,080.61          | 26.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,453,629.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHW4    |  | BBMC MORTGAGE LLC                                  | 1         | \$139,755.27          | 8.37%       | 0        | \$0.00        |
|              |  | BUSEY BANK   | 1         | \$139,126.11          | 8.33%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$260,712.08          | 15.61%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$123,508.29          | 7.39%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                                | 2         | \$246,772.12          | 14.77%      | 0        | \$0.00        |
|              |  | INLAND BANK & TRUST                                | 1         | \$130,978.56          | 7.84%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                             | 2         | \$259,442.48          | 15.53%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$370,255.93          | 22.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,670,550.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHX2    |  | KEY MORTGAGE SERVICES INC                          | 3         | \$547,199.45          | 51.17%      | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                             | 1         | \$189,744.58          | 17.74%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$150,815.82          | 14.1%       | 0        | \$0.00        |
|              |  | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$181,676.73          | 16.99%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,069,436.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHY0    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$188,348.60          | 13.19%      | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$62,673.73           | 4.39%       | 0        | \$0.00        |
|              |  | BUSEY BANK   | 2         | \$128,554.76          | 9%          | 0        | \$0.00        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$56,584.75           | 3.96%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                                 | 1         | \$34,818.74           | 2.44%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE INC                               | 2         | \$166,792.24           | 11.68%      | 0        | \$0.00        |
|              | LENDSMART MORTGAGE, LLC                           | 1         | \$70,226.70            | 4.92%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                               | 1         | \$45,327.58            | 3.17%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$124,198.50           | 8.7%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$71,720.88            | 5.02%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3         | \$189,197.74           | 13.25%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                      | 1         | \$72,794.42            | 5.1%        | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                         | 1         | \$60,265.48            | 4.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$156,575.92           | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,428,080.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYHZ7    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$105,987.55           | 9.24%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 2         | \$189,584.10           | 16.53%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$103,605.92           | 9.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                         | 2         | \$196,750.12           | 17.15%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 2         | \$198,596.75           | 17.31%      | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.                               | 1         | \$86,833.12            | 7.57%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$176,697.37           | 15.4%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$89,167.89            | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,147,222.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJ44    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 66        | \$18,125,018.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$18,125,018.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJ51    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 60        | \$15,298,295.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,298,295.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJ69    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 45        | \$5,870,123.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,870,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJ77    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 25        | \$2,483,459.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,483,459.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJ85    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 30        | \$2,041,084.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,041,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYJ93    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 21        | \$4,425,540.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,425,540.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJC6    |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$172,483.65          | 4.21%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                    | 1         | \$211,193.95          | 5.16%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$493,105.15          | 12.05%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$236,281.92          | 5.77%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 3         | \$430,111.36          | 10.51%      | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$197,411.02          | 4.82%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 7         | \$1,403,152.14        | 34.28%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 2         | \$533,673.10          | 13.04%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                           | 1         | \$231,544.64          | 5.66%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$184,688.17          | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,093,645.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJD4    |  | ACADEMY MORTGAGE CORPORATION                    | 1         | \$184,824.09          | 3.49%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC                              | 1         | \$213,922.04          | 4.05%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$184,594.74          | 3.49%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES LLC                | 1         | \$274,771.81          | 5.2%        | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                | 1         | \$203,530.98          | 3.85%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                        | 1         | \$281,029.38          | 5.31%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$122,906.78          | 2.32%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3         | \$330,338.19          | 6.25%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 3         | \$624,411.90          | 11.81%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC                       | 1         | \$137,262.75          | 2.6%        | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$212,310.75          | 4.01%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 6         | \$1,119,538.35        | 21.17%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC                              | 1         | \$336,084.40          | 6.36%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                           | 1         | \$177,268.64          | 3.35%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION                         | 1         | \$90,042.51           | 1.7%        | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC.                       | 2         | \$276,762.23          | 5.23%       | 0        | \$0.00        |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC.                | 1         | \$289,083.84          | 5.47%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$229,770.51          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,288,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYJE2    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$192,374.78          | 10.44%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$212,378.18          | 11.53%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$407,790.83          | 22.13%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$194,231.88          | 10.54%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$179,097.30          | 9.72%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 3         | \$495,630.44          | 26.9%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$161,092.82          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,842,596.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJH5    | CORRIDOR MORTGAGE GROUP, INC.                      | 2         | \$423,357.74          | 15.22%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                             | 1         | \$250,355.23          | 9%          | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 7         | \$1,619,141.32        | 58.22%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$268,880.07          | 9.67%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$219,485.80          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,781,220.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJJ1    | EMBRACE HOME LOANS, INC                            | 1         | \$192,911.73          | 34.31%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$211,478.85          | 37.61%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$157,946.58          | 28.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$562,337.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJL6    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$144,560.49          | 11.2%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                          | 1         | \$126,469.38          | 9.79%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$377,210.44          | 29.21%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$113,529.85          | 8.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$137,797.20          | 10.67%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$163,383.42          | 12.65%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$121,469.86          | 9.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                  | 1         | \$106,826.04          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,291,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYJM4    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$185,878.72          | 5.27%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 7         | \$1,291,417.60        | 36.64%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$187,955.01          | 5.33%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$200,739.69          | 5.7%        | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MONARCH BANK                          | 1         | \$149,548.60           | 4.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                 | 1         | \$164,065.27           | 4.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.    | 5         | \$940,895.99           | 26.7%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1         | \$179,418.50           | 5.09%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC          | 1         | \$224,646.48           | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,524,565.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKA8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,480,033.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,480,033.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKB6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,161,248.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,161,248.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKC4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,780,795.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,780,795.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKD2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46        | \$12,643,625.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$12,643,625.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKE0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34        | \$9,099,548.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$9,099,548.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKF7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$2,457,064.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$2,457,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKG5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$2,605,638.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,605,638.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKH3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,095,853.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,095,853.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL25    | STEARNS LENDING INC.                  | 14        | \$1,863,586.71         | 39.91%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                  | 20        | \$2,659,826.00         | 56.97%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC - 61507 STOCKT   | 1         | \$145,600.00           | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$4,669,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYL33    | HOME MORTGAGE ALLIANCE, LLC                                 | 1         | \$154,800.48          | 5.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 6         | \$901,025.24          | 32.26%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 13        | \$1,737,579.08        | 62.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,793,404.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL41    | STEARNS LENDING INC.  | 14        | \$1,351,436.45        | 55.86%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 11        | \$1,068,100.00        | 44.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,419,536.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL58    | STEARNS LENDING, LLC  | 6         | \$1,203,782.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,203,782.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL66    | STEARNS LENDING INC.  | 2         | \$373,544.55          | 14.99%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 10        | \$2,118,220.00        | 85.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,491,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL74    | STEARNS LENDING INC.  | 13        | \$2,620,286.56        | 71.91%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 5         | \$1,023,429.66        | 28.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,643,716.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLW9    | STEARNS LENDING INC.  | 5         | \$817,514.75          | 63.86%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2         | \$462,713.83          | 36.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,280,228.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLY7    | STEARNS LENDING INC.  | 21        | \$3,201,500.93        | 90.16%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2         | \$349,242.64          | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,550,743.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYN23    | AMERICAN SECURITY MORTGAGE CORPORATION                      | 1         | \$215,000.00          | 6.42%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                      | 1         | \$311,300.00          | 9.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                   | 2         | \$573,560.47          | 17.14%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                  | 1         | \$406,000.00          | 12.13%      | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1         | \$365,000.00          | 10.91%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION   | 1         | \$349,900.00          | 10.46%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$737,685.60          | 22.04%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$388,098.01          | 11.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,346,544.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYN31    | ACOPIA, LLC   | 1         | \$268,286.00          | 0.88%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$277,875.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 4         | \$1,425,400.00        | 4.66%       | 0        | \$0.00        |
|              |   | 2         | \$374,951.30          | 1.23%       | 0        | \$0.00        |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            |    |                |       |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$473,032.55   | 1.55% | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2  | \$496,250.00   | 1.62% | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$371,487.48   | 1.21% | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2  | \$553,024.69   | 1.81% | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$505,192.40   | 1.65% | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$165,000.00   | 0.54% | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$175,513.27   | 0.57% | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1  | \$399,436.40   | 1.31% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1  | \$378,877.29   | 1.24% | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 3  | \$480,141.00   | 1.57% | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$322,055.68   | 1.05% | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1  | \$347,161.05   | 1.13% | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1  | \$416,425.49   | 1.36% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                    | 13 | \$4,314,024.85 | 14.1% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$634,000.00   | 2.07% | \$0.00 |
|  | HOMESERVICES LENDING LLC                                     | 1  | \$416,901.00   | 1.36% | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 2  | \$374,369.48   | 1.22% | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                   | 5  | \$2,321,250.00 | 7.59% | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$355,748.05   | 1.16% | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$532,500.00   | 1.74% | \$0.00 |
|  | MONARCH BANK   | 1  | \$326,244.68   | 1.07% | \$0.00 |
|  | MORTGAGE 2000, INC.  | 1  | \$416,412.45   | 1.36% | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$759,880.32   | 2.48% | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                            | 1  | \$280,000.00   | 0.92% | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$279,863.88   | 0.91% | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$417,000.00   | 1.36% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3  | \$1,073,241.39 | 3.51% | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 2  | \$408,239.26   | 1.33% | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC                                   | 1  | \$416,425.49   | 1.36% | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1  | \$365,750.00   | 1.2%  | \$0.00 |
|  |  | 1  | \$374,000.00   | 1.22% | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION     |           |                        |             |          |               |
|              | PREMIUM MORTGAGE CORPORATION                                    | 1         | \$409,647.99           | 1.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 10        | \$3,184,858.24         | 10.41%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 8         | \$3,480,987.28         | 11.38%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>STATE CHARTERED BANK             | 1         | \$291,239.07           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION<br>(SPG)                          | 1         | \$199,736.63           | 0.65%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 3         | \$795,411.00           | 2.6%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA<br>COMPANY (CFL# 603-H957)   | 1         | \$215,000.00           | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 2         | \$521,750.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$30,594,590.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EYN49    | JMAC LENDING, INCORPORATED                                      | 1         | \$175,000.00           | 10%         | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 5         | \$1,370,749.16         | 78.33%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$204,154.93           | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,749,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EYN56    | AMCAP MORTGAGE LTD  | 1         | \$217,600.00           | 6.81%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                       | 1         | \$323,000.00           | 10.1%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                       | 1         | \$224,000.00           | 7.01%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1         | \$348,000.00           | 10.88%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION      | 1         | \$357,300.00           | 11.17%      | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 2         | \$668,093.68           | 20.89%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1         | \$277,500.00           | 8.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$241,414.36           | 7.55%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORP | 1         | \$273,000.00           | 8.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 1         | \$267,630.77           | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,197,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EYN64    | ACOPIA, LLC   | 1         | \$285,212.42           | 15.46%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                | 2         | \$433,992.16           | 23.52%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                      | 1         | \$376,000.00           | 20.38%      | 0        | \$0.00        |
|              |   | 1         | \$374,517.29           | 20.3%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | QUICK FUND, INC., A FLORIDA CORPORATION                       |          |                       |             |          |               |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN  | 1        | \$375,250.00          | 20.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,844,971.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYN72    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1        | \$178,000.00          | 6.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1        | \$410,166.59          | 15.99%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1        | \$176,219.55          | 6.87%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1        | \$390,000.00          | 15.2%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                       | 1        | \$225,371.35          | 8.78%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1        | \$239,000.00          | 9.31%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 2        | \$590,114.32          | 23%         | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1        | \$356,919.25          | 13.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,565,791.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYN80    | ACOPIA, LLC   | 1        | \$307,416.71          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1        | \$288,324.08          | 1.83%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  | 1        | \$293,819.76          | 1.86%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 2        | \$647,816.33          | 4.11%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC  | 3        | \$949,624.92          | 6.02%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1        | \$408,229.48          | 2.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 4        | \$442,000.00          | 2.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 2        | \$402,100.00          | 2.55%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 1        | \$258,865.90          | 1.64%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     | 2        | \$289,928.91          | 1.84%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 2        | \$749,733.03          | 4.76%       | 0        | \$0.00        |
|              | GOOGAIN, INC  | 1        | \$364,000.00          | 2.31%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                       | 2        | \$560,854.07          | 3.56%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                         | 1        | \$187,100.00          | 1.19%       | 0        | \$0.00        |
|              |   | 4        | \$598,301.41          | 3.79%       | 0        | \$0.00        |

|              |  |           |                        |             |               |
|--------------|--|-----------|------------------------|-------------|---------------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT |           |                        |             |               |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$154,000.00           | 0.98%       | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$387,818.01           | 2.46%       | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 6         | \$1,903,738.77         | 12.07%      | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                       | 1         | \$202,915.04           | 1.29%       | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$184,000.00           | 1.17%       | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$226,009.85           | 1.43%       | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$275,293.93           | 1.75%       | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$248,920.41           | 1.58%       | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$169,600.00           | 1.08%       | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2         | \$346,000.00           | 2.19%       | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$772,199.25           | 4.9%        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$240,238.50           | 1.52%       | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$573,960.35           | 3.64%       | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$750,000.00           | 4.76%       | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 6         | \$1,370,671.49         | 8.69%       | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$252,575.68           | 1.6%        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$340,000.00           | 2.16%       | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$320,000.00           | 2.03%       | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$300,000.00           | 1.9%        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,766,055.88</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140EYN98    | BANK OF IDAHO  | 1         | \$197,782.20           | 9.24%       | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$417,000.00           | 19.49%      | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2         | \$507,000.00           | 23.7%       | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1         | \$200,750.00           | 9.38%       | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$202,000.00           | 9.44%       | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$252,000.00           | 11.78%      | \$0.00        |
|              |  | 1         | \$363,000.00           | 16.97%      | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP |           |                       |             |          |                     |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,139,532.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYNA5    | C & R MORTGAGE CORP  | 1         | \$189,726.24          | 4.42%       | 0        | \$0.00              |
|              | CLIFT ENTERPRISES INC.                                       | 1         | \$333,115.04          | 7.76%       | 1        | \$328,176.70        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$659,939.87          | 15.38%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$204,587.24          | 4.77%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$415,796.36          | 9.69%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$196,436.56          | 4.58%       | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1         | \$368,908.06          | 8.6%        | 0        | \$0.00              |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1         | \$294,565.40          | 6.86%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$399,397.54          | 9.31%       | 0        | \$0.00              |
|              | PEOPLES TRUST & SAVINGS BANK                                 | 1         | \$191,643.47          | 4.47%       | 0        | \$0.00              |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$297,570.63          | 6.93%       | 0        | \$0.00              |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$404,000.00          | 9.41%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 2         | \$335,665.66          | 7.82%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$4,291,352.07</b> | <b>100%</b> | <b>1</b> | <b>\$328,176.70</b> |
| 3140EYNB3    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$135,741.01          | 1.12%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 3         | \$1,099,790.28        | 9.1%        | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$251,268.07          | 2.08%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$254,041.55          | 2.1%        | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$183,746.50          | 1.52%       | 0        | \$0.00              |
|              | DROP MORTGAGE, INC   | 1         | \$244,662.46          | 2.03%       | 0        | \$0.00              |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$267,254.91          | 2.21%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$303,595.33          | 2.51%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$773,259.00          | 6.4%        | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$586,413.01          | 4.85%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$339,531.57          | 2.81%       | 0        | \$0.00              |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$230,531.95          | 1.91%       | 0        | \$0.00              |
|              | HOME FINANCIAL GROUP LLC                                     | 1         | \$177,410.70          | 1.47%       | 0        | \$0.00              |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$202,713.97          | 1.68%       | 0        | \$0.00              |
|              | HUETTNER CAPITAL, LLC  | 1         | \$274,820.85          | 2.28%       | 0        | \$0.00              |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$156,583.96          | 1.3%        | 0        | \$0.00              |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1         | \$307,575.66          | 2.55%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC   | 1         | \$196,928.31           | 1.63%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE<br>SOUTHWEST, INC.                            | 1         | \$187,740.98           | 1.55%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$124,854.41           | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION     | 1         | \$267,622.39           | 2.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$318,298.95           | 2.63%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC,<br>A CORPORATION                 | 1         | \$182,953.23           | 1.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 5         | \$1,675,560.76         | 13.87%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1         | \$272,480.71           | 2.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$449,407.42           | 3.72%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$950,274.73           | 7.87%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT<br>GROUP CORP.                           | 1         | \$308,334.10           | 2.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 3         | \$868,580.67           | 7.19%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2         | \$487,742.11           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,079,719.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYNC1    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS      | 1         | \$217,232.56           | 3.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION     | 1         | \$313,096.45           | 5.75%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1         | \$325,489.90           | 5.98%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1         | \$415,995.81           | 7.64%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT    | 1         | \$400,318.42           | 7.35%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 3         | \$647,263.18           | 11.88%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                     | 2         | \$903,172.15           | 16.58%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$183,773.76           | 3.37%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$248,693.83           | 4.57%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$326,375.05           | 5.99%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 3         | \$726,513.60           | 13.34%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                       | 1         | \$144,813.35           | 2.66%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$273,815.93           | 5.03%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORP    | 1         | \$319,588.08           | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,446,142.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYND9    | ACOPIA, LLC  | 1         | \$209,102.23           | 2.46%       | 0        | \$0.00        |
|              |  | 2         | \$333,576.42           | 3.92%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                          |           |                       |             |          |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1         | \$315,160.53          | 3.7%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP   | 1         | \$125,859.63          | 1.48%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$350,510.28          | 4.12%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION            | 2         | \$616,393.03          | 7.24%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$410,256.35          | 4.82%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$194,672.61          | 2.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1         | \$209,278.93          | 2.46%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.   | 1         | \$190,372.49          | 2.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 3         | \$757,738.35          | 8.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$157,877.46          | 1.85%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 3         | \$708,064.11          | 8.32%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                      | 1         | \$141,392.94          | 1.66%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$154,337.36          | 1.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2         | \$741,384.19          | 8.71%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  | 1         | \$415,270.61          | 4.88%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK  | 3         | \$699,034.30          | 8.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$248,931.23          | 2.92%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$874,627.13          | 10.28%      | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC  | 1         | \$175,247.58          | 2.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$318,166.00          | 3.74%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$164,557.68          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,511,811.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNE7    | AMERICAN SECURITY MORTGAGE CORPORATION   | 1         | \$212,626.29          | 5.96%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC   | 1         | \$324,563.70          | 9.1%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$186,383.45          | 5.22%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$242,946.32          | 6.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$343,479.99          | 9.63%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1         | \$415,199.25          | 11.64%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST FINANCIAL INC.                                 | 1         | \$366,735.62          | 10.28%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$298,704.49          | 8.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$413,393.62          | 11.59%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 3         | \$763,447.95          | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,567,480.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNF4    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$346,000.76          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 4         | \$1,252,065.13        | 5.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3         | \$777,000.46          | 3.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 3         | \$977,117.98          | 4.3%        | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$149,557.32          | 0.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$304,452.71          | 1.34%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$288,165.82          | 1.27%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                      | 1         | \$99,852.68           | 0.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 9         | \$2,733,839.08        | 12.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$538,124.03          | 2.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 3         | \$824,349.78          | 3.63%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1         | \$415,151.06          | 1.83%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$309,500.00          | 1.36%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$416,385.67          | 1.83%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$329,000.00          | 1.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 11        | \$2,481,363.52        | 10.93%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$95,722.90           | 0.42%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 2         | \$377,505.00          | 1.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$354,488.51          | 1.56%       | 0        | \$0.00        |
|              | KAMA'AINA MORTGAGE GROUP INC.                                | 1         | \$625,500.00          | 2.75%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 6         | \$1,402,140.04        | 6.17%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1         | \$330,000.00          | 1.45%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$275,203.33          | 1.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2         | \$832,783.78          | 3.67%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$151,781.00          | 0.67%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 5         | \$1,455,575.34         | 6.41%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION             | 5         | \$1,139,387.72         | 5.02%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$315,400.00           | 1.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 4         | \$1,535,422.26         | 6.76%       | 0        | \$0.00        |
|              | SOUTHERN SECURITY FEDERAL CREDIT UNION                      | 1         | \$108,739.57           | 0.48%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$401,407.78           | 1.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$177,750.00           | 0.78%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$252,693.10           | 1.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$217,500.00           | 0.96%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1         | \$416,399.18           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$22,707,325.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EYNG2    | ACOPIA, LLC   | 5         | \$1,467,187.35         | 2.01%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1         | \$232,750.00           | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 3         | \$1,018,457.73         | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$478,340.07           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 4         | \$1,205,134.07         | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6         | \$1,688,520.38         | 2.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2         | \$468,346.71           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 8         | \$1,899,633.47         | 2.61%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                              | 6         | \$1,783,115.19         | 2.45%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$407,450.42           | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                              | 1         | \$170,159.91           | 0.23%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1         | \$314,566.02           | 0.43%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC                            | 1         | \$247,031.47           | 0.34%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                | 1         | \$184,500.00           | 0.25%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$549,134.76           | 0.75%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                   | 1         | \$315,564.64           | 0.43%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                                   | 1         | \$387,477.35           | 0.53%       | 0        | \$0.00        |
|              | DYJERO CORPORATION  | 1         | \$476,842.13           | 0.65%       | 0        | \$0.00        |
|              |   | 1         | \$415,848.94           | 0.57%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT    |    |                 |        |   |        |
| FIRST CHOICE LENDING SERVICES LLC                                  | 1  | \$197,739.26    | 0.27%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 6  | \$1,423,999.48  | 1.95%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK            | 2  | \$502,303.06    | 0.69%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 4  | \$1,646,710.44  | 2.26%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 2  | \$728,407.93    | 1%     | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 54 | \$12,192,190.24 | 16.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 3  | \$882,068.33    | 1.21%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 13 | \$4,920,810.59  | 6.75%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 4  | \$1,311,752.14  | 1.8%   | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 2  | \$494,160.13    | 0.68%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.<br>(NJ)                           | 1  | \$157,278.09    | 0.22%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$180,245.67    | 0.25%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$416,412.45    | 0.57%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILIT    | 1  | \$363,520.67    | 0.5%   | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 8  | \$2,646,918.46  | 3.63%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 3  | \$1,528,662.21  | 2.1%   | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION             | 1  | \$155,785.07    | 0.21%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A LIMITE    | 3  | \$984,994.29    | 1.35%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$473,261.64    | 0.65%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 7  | \$2,220,353.03  | 3.05%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1  | \$251,668.15    | 0.35%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 2  | \$392,147.93    | 0.54%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE<br>SOUTHWEST, INC.                            | 1  | \$161,987.51    | 0.22%  | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$756,150.26    | 1.04%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1  | \$305,568.85    | 0.42%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 3  | \$551,441.41    | 0.76%  | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                                  | 1  | \$253,292.61    | 0.35%  | 0 | \$0.00 |
| NP INC   | 1  | \$406,700.00    | 0.56%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$559,262.56    | 0.77%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORPO    | 2  | \$733,033.43    | 1.01%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 2  | \$389,348.38    | 0.53%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2          | \$439,685.25           | 0.6%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2          | \$723,956.55           | 0.99%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1          | \$331,532.21           | 0.45%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 8          | \$1,740,619.27         | 2.39%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 2          | \$375,695.81           | 0.52%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1          | \$144,309.72           | 0.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 17         | \$5,749,666.24         | 7.89%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                           | 2          | \$548,506.02           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 4          | \$1,826,906.94         | 2.51%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1          | \$242,250.00           | 0.33%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 16         | \$3,576,050.08         | 4.9%        | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$339,542.01           | 0.47%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$307,500.00           | 0.42%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$559,245.67           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 5          | \$1,432,691.04         | 1.96%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$375,390.33           | 0.51%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC              | 1          | \$413,754.43           | 0.57%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 3          | \$1,053,961.30         | 1.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P. (PLANO)                          | 1          | \$415,848.94           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$72,912,346.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNH0    | AMERICAN FINANCIAL NETWORK, INC.                             | 2          | \$751,551.28           | 6.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$312,844.83           | 2.73%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 2          | \$358,776.88           | 3.13%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1          | \$426,000.93           | 3.72%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1          | \$247,202.62           | 2.16%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 7          | \$1,413,097.07         | 12.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 9          | \$2,392,409.82         | 20.89%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1          | \$261,822.90           | 2.29%       | 0        | \$0.00        |
|              |  | 1          | \$317,849.60           | 2.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          |           |                        |             |          |               |
|              | JMJ FINANCIAL GROUP  | 1         | \$416,498.95           | 3.64%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$158,804.50           | 1.39%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$411,992.80           | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$220,216.16           | 1.92%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1         | \$183,529.22           | 1.6%        | 0        | \$0.00        |
|              | NP INC   | 1         | \$195,753.40           | 1.71%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$371,250.00           | 3.24%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$259,073.63           | 2.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$581,787.61           | 5.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 2         | \$944,101.95           | 8.24%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$985,746.20           | 8.61%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)   | 1         | \$242,250.00           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,452,560.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNJ6    | ACOPIA, LLC  | 1         | \$416,399.18           | 9.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$299,558.04           | 6.54%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1         | \$416,385.67           | 9.09%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$199,117.69           | 4.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$676,300.00           | 14.77%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$355,487.07           | 7.76%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$331,000.00           | 7.23%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$324,706.13           | 7.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$373,500.00           | 8.16%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$270,881.39           | 5.92%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$377,455.37           | 8.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$179,740.65           | 3.92%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$358,960.87           | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,579,492.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNK3    | BAY TO BAY LENDING LLC                                       | 1         | \$78,750.00            | 3.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 15        | \$1,073,740.23         | 53.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE       | 1         | \$50,250.00            | 2.49%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CORPO  |           |                       |             |          |
|              |  | MONARCH BANK   | 1         | \$44,875.80           | 2.23%       | 0        |
|              |  | TCF NATIONAL BANK  | 12        | \$768,477.56          | 38.11%      | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,016,093.59</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EYNL1    |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS      | 1         | \$85,500.00           | 2.18%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1         | \$102,688.33          | 2.61%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 2         | \$218,694.85          | 5.56%       | 0        |
|              |  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1         | \$106,573.31          | 2.71%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$1,467,245.78        | 37.33%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 2         | \$185,877.76          | 4.73%       | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 1         | \$94,233.25           | 2.4%        | 0        |
|              |  | INTEGRITY HOME MORTGAGE<br>CORPORATION                             | 1         | \$95,735.01           | 2.44%       | 0        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC.                                  | 1         | \$107,851.20          | 2.74%       | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$105,000.00          | 2.67%       | 0        |
|              |  | TCF NATIONAL BANK  | 12        | \$1,179,888.12        | 30.02%      | 0        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 2         | \$181,503.26          | 4.61%       | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,930,790.87</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140EYNM9    |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS      | 2         | \$244,833.66          | 7.18%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 2         | \$227,528.95          | 6.68%       | 0        |
|              |  | FIRST DIRECT LENDING, LLC  | 1         | \$121,082.95          | 3.55%       | 0        |
|              |  | FIRST PARTNERS BANK, AN ALABAMA<br>STATE CHARTERED BANK            | 1         | \$124,831.62          | 3.66%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$1,398,741.98        | 41.04%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1         | \$120,062.15          | 3.52%       | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$111,852.51          | 3.28%       | 0        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$111,952.39          | 3.28%       | 0        |
|              |  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION     | 1         | \$119,834.67          | 3.52%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                             | 1         | \$120,000.00          | 3.52%       | 0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK  | 6         | \$707,850.48          | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,408,571.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNN7    | 1ST UNITED HOME LOANS, LLC                                   | 1         | \$132,000.00          | 8.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$666,145.96          | 41.04%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$142,004.09          | 8.75%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$133,599.00          | 8.23%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$133,879.42          | 8.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$149,793.34          | 9.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$265,814.01          | 16.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,623,235.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNP2    | ACOPIA, LLC  | 1         | \$218,117.39          | 3.06%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$332,062.15          | 4.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$154,981.32          | 2.17%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$417,000.00          | 5.84%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$513,546.23          | 7.2%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$416,425.49          | 5.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$750,675.00          | 10.52%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$349,539.10          | 4.9%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$247,658.32          | 3.47%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$123,337.37          | 1.73%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$244,800.00          | 3.43%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS                                    | 1         | \$244,669.98          | 3.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$349,118.35          | 4.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$416,425.49          | 5.83%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$416,412.45          | 5.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3         | \$1,122,025.49        | 15.72%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$440,397.63          | 6.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$380,204.12          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,137,395.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNQ0    | ACE MORTGAGE LLC   | 1         | \$51,073.84           | 3.13%       | 0        | \$0.00        |
|              |  | 3         | \$300,993.89          | 18.45%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS      |           |                       |             |          |               |
|              | C & R MORTGAGE CORP  | 1         | \$103,200.00          | 6.33%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC.   | 1         | \$83,894.31           | 5.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$351,365.58          | 21.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1         | \$102,000.00          | 6.25%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.<br>(NJ)                           | 1         | \$98,281.77           | 6.02%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$79,901.63           | 4.9%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$300,804.69          | 18.44%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 2         | \$159,803.27          | 9.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,631,318.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNR8    | CAPITAL CONCEPTS, INC.   | 1         | \$143,500.00          | 5.23%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$134,826.22          | 4.91%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC                                       | 1         | \$121,800.00          | 4.44%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 1         | \$126,647.36          | 4.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,203,551.10        | 43.83%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$115,720.16          | 4.21%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$114,783.00          | 4.18%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$509,249.56          | 18.55%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1         | \$147,250.00          | 5.36%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$128,682.12          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,746,009.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNS6    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS      | 1         | \$195,700.00          | 3.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                   | 5         | \$1,637,750.00        | 32.73%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                    | 1         | \$175,309.10          | 3.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$308,379.02          | 6.16%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                                       | 1         | \$408,500.00          | 8.16%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILIT    | 2         | \$509,387.21          | 10.18%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 1         | \$172,292.35          | 3.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$250,000.00          | 5%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$488,149.04          | 9.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$327,000.00          | 6.53%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$168,000.00          | 3.36%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORP    | 1         | \$363,402.62          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,003,869.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYNT4    | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                  | 2         | \$333,440.00          | 11.33%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$275,000.00          | 9.34%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,964,707.00        | 66.74%      | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$143,200.00          | 4.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$227,500.00          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,943,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNU1    | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$1,532,417.00        | 83.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$296,800.00          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,829,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNV9    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$164,700.00          | 1.66%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION           | 1         | \$188,700.00          | 1.9%        | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$607,000.00          | 6.12%       | 0        | \$0.00        |
|              | DSL D MORTGAGE, LLC  | 1         | \$227,920.00          | 2.3%        | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                    | 1         | \$287,200.00          | 2.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 23        | \$5,861,202.42        | 59.13%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$225,000.00          | 2.27%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$238,400.00          | 2.41%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$375,250.00          | 3.79%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 7         | \$1,527,750.00        | 15.41%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                        | 1         | \$209,000.00          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,912,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNW7    | FREEDOM MORTGAGE CORPORATION                                 | 9         | \$1,424,771.90        | 76.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$438,776.00          | 23.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,863,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNX5    | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,020,049.00        | 78.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$271,645.00          | 21.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,291,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYNY3    | ACG FUNDING INC  | 1         | \$193,500.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$319,200.00          | 2.18%       | 0        | \$0.00        |
|              |  | 2         | \$789,546.16          | 5.39%       | 0        | \$0.00        |

|              |  |           |                        |             |               |
|--------------|--|-----------|------------------------|-------------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    |           |                        |             |               |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                         | 1         | \$300,000.00           | 2.05%       | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 1         | \$331,520.79           | 2.26%       | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  | 2         | \$738,000.00           | 5.03%       | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                   | 1         | \$389,500.00           | 2.66%       | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                      | 4         | \$1,097,200.00         | 7.48%       | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                 | 2         | \$523,800.00           | 3.57%       | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                      | 5         | \$1,574,055.78         | 10.74%      | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                      | 1         | \$40,040.92            | 0.27%       | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                   | 1         | \$180,000.00           | 1.23%       | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED | 5         | \$1,527,625.11         | 10.42%      | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 2         | \$538,647.85           | 3.67%       | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                     | 2         | \$583,600.00           | 3.98%       | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$344,303.20           | 2.35%       | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION        | 1         | \$287,100.00           | 1.96%       | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C   | 1         | \$211,386.98           | 1.44%       | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 2         | \$473,976.19           | 3.23%       | \$0.00        |
|              | MONARCH BANK   | 1         | \$415,796.36           | 2.84%       | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 3         | \$697,600.00           | 4.76%       | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                           | 1         | \$251,636.91           | 1.72%       | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 1         | \$291,138.27           | 1.99%       | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 4         | \$984,779.82           | 6.72%       | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                  | 1         | \$301,000.00           | 2.05%       | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$417,000.00           | 2.84%       | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                      | 1         | \$330,000.00           | 2.25%       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED    | 1         | \$314,535.94           | 2.15%       | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                 | 1         | \$213,442.02           | 1.45%       | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,659,932.30</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                        |             |               |
| 3140EYNZO    | COMMUNITY MORTGAGE CORPORATION                                 | 1         | \$318,250.00           | 19.17%      | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE, LLC                                      | 2         | \$350,400.00          | 21.11%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$680,519.00          | 41%         | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$310,551.91          | 18.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,659,720.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPA3    | ACOPIA, LLC  | 1         | \$100,576.85          | 5.01%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$74,688.96           | 3.72%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$101,250.00          | 5.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$364,082.41          | 18.12%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$74,688.96           | 3.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$177,338.61          | 8.83%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$103,066.39          | 5.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 14        | \$1,013,082.14        | 50.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,008,774.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPB1    | ACOPIA, LLC  | 10        | \$2,097,049.94        | 8.47%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$204,989.68          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$477,961.48          | 1.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$396,298.52          | 1.6%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC                                    | 1         | \$332,400.00          | 1.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$391,220.33          | 1.58%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$208,800.00          | 0.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 5         | \$898,543.59          | 3.63%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 5         | \$813,376.00          | 3.28%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2         | \$741,363.61          | 2.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$1,740,708.11        | 7.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$218,500.00          | 0.88%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 3         | \$718,675.37          | 2.9%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1         | \$277,321.34          | 1.12%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$331,106.98          | 1.34%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 3         | \$978,500.00          | 3.95%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$247,946.19          | 1%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY, L.P.<br>(NJ)                        | 1          | \$300,600.00           | 1.21%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                            | 1          | \$220,000.00           | 0.89%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT | 1          | \$134,990.00           | 0.55%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC                                      | 1          | \$196,157.80           | 0.79%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 5          | \$992,921.29           | 4.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 2          | \$796,750.00           | 3.22%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE,<br>L.L.C.                       | 1          | \$173,271.02           | 0.7%        | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 3          | \$511,679.18           | 2.07%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                | 1          | \$415,217.28           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION           | 1          | \$184,224.93           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION            | 2          | \$599,630.48           | 2.42%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 5          | \$944,836.13           | 3.82%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                    | 1          | \$218,838.65           | 0.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3          | \$726,976.91           | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORPO | 1          | \$199,800.30           | 0.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1          | \$302,414.62           | 1.22%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION     | 1          | \$336,296.12           | 1.36%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 2          | \$417,217.11           | 1.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 4          | \$1,142,623.71         | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 5          | \$1,351,485.79         | 5.46%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                    | 4          | \$894,360.25           | 3.61%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 9          | \$1,579,891.98         | 6.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION<br>(SPG)                          | 1          | \$313,680.29           | 1.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$177,254.26           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 1          | \$174,764.74           | 0.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                | 2          | \$380,358.74           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,761,002.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYPC9    | FREEDOM MORTGAGE CORPORATION                                    | 1          | \$127,500.00           | 8.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$481,362.64          | 30.69%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2         | \$585,528.25          | 37.33%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$374,000.00          | 23.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,568,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPD7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$338,589.94          | 7.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$207,110.78          | 4.5%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$366,700.00          | 7.96%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 2         | \$386,500.00          | 8.39%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$408,000.00          | 8.86%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$198,000.00          | 4.3%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$231,200.00          | 5.02%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$247,000.00          | 5.36%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$252,950.00          | 5.49%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$124,800.00          | 2.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$140,403.27          | 3.05%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1         | \$210,400.00          | 4.57%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$84,636.61           | 1.84%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 2         | \$300,721.95          | 6.53%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$106,000.00          | 2.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$166,293.23          | 3.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 1         | \$383,370.62          | 8.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$301,500.00          | 6.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,604,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPE5    | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$1,088,821.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,088,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPF2    | FIRST DIRECT LENDING, LLC                                    | 1         | \$166,314.43          | 6.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$468,159.95          | 18.44%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                 | 1         | \$147,908.81          | 5.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$214,300.00          | 8.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$77,770.93           | 3.06%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 9         | \$1,135,728.43        | 44.73%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$328,645.28          | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,538,827.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPG0    | COMMUNITY MORTGAGE LLC                                       | 1         | \$228,500.00          | 13.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$1,002,000.00        | 61.29%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$215,000.00          | 13.15%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$189,360.00          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,634,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPK1    | CREDENCE FUNDING CORPORATION                                 | 1         | \$174,000.00          | 20.3%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$176,276.00          | 20.57%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$151,781.12          | 17.71%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$355,000.00          | 41.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$857,057.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPL9    | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$302,425.52          | 26.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$417,000.00          | 36.94%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$409,500.00          | 36.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,128,925.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRF0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 2         | \$318,870.79          | 21.53%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 3         | \$373,492.83          | 25.21%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC,                                    | 2         | \$289,315.31          | 19.53%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$130,491.87          | 8.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 2         | \$369,135.86          | 24.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,481,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRG8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1         | \$145,325.17          | 30.99%      | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                                       | 1         | \$202,674.55          | 43.22%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$120,958.01          | 25.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$468,957.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYRH6    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$148,796.85          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$148,796.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYT76    | BANK OF ANN ARBOR                                 | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 65        | \$4,322,534.44        | 91.07%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                     | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        |
|              | LEGACY BANK                                       | 1         | \$48,600.00           | 1.02%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                    | 1         | \$79,380.00           | 1.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 2         | \$136,100.00          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,746,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYT84    | ACCUNET MORTGAGE LLC                              | 1         | \$106,500.00          | 2.04%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 53        | \$5,125,407.73        | 97.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$5,231,907.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYT92    | ALPHA MORTGAGE CORPORATION                        | 1         | \$114,000.00          | 3.47%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 1         | \$118,300.00          | 3.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 25        | \$2,937,365.83        | 89.29%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$119,900.00          | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,289,565.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYTF8    | Unavailable                                       | 59        | \$4,738,600.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,738,600.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU41    | DITECH FINANCIAL LLC                              | 11        | \$1,617,115.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,617,115.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU58    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$69,500.00           | 4.78%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 19        | \$1,385,730.91        | 95.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,455,230.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU66    | ACCUNET MORTGAGE LLC                              | 1         | \$102,750.00          | 6.32%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                             | 1         | \$88,000.00           | 5.41%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                      | 1         | \$90,000.00           | 5.54%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 13        | \$1,255,979.47        | 77.27%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$88,770.69           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,625,500.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU74    | DITECH FINANCIAL LLC                              | 13        | \$1,710,924.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,710,924.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU90    | ACCUNET MORTGAGE LLC                              | 1         | \$255,400.00          | 3.61%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$201,500.00          | 2.85%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                 | 1         | \$356,000.00          | 5.03%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                              | 1         | \$315,000.00          | 4.45%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 10        | \$3,184,731.82        | 45.04%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                             | 1         | \$280,000.00          | 3.96%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                                | 1         | \$388,000.00          | 5.49%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE | 1         | \$211,200.00          | 2.99%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC.                        | 1         | \$337,600.00          | 4.77%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC              | 1         | \$348,000.00          | 4.92%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$251,600.00          | 3.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$199,698.77          | 2.82%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                         | 2         | \$742,000.00          | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,070,730.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYUA7    | DITECH FINANCIAL LLC                             | 33        | \$4,525,946.13        | 94.12%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                         | 1         | \$142,500.00          | 2.96%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$140,391.12          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,808,837.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYUB5    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION         | 1         | \$54,778.78           | 1.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                       | 1         | \$50,000.00           | 1.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                  | 1         | \$58,262.28           | 1.21%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                 | 1         | \$53,280.37           | 1.11%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 70        | \$4,480,998.62        | 93.38%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$59,606.80           | 1.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$41,831.07           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$4,798,757.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYUC3    | AMERICAN FINANCING CORPORATION                   | 1         | \$106,560.74          | 2.49%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 40        | \$3,884,315.68        | 90.8%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 2         | \$197,144.89          | 4.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$89,641.70           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,277,663.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYUD1    | 1ST FINANCIAL, INC.                              | 1         | \$115,214.05          | 5.13%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 17        | \$2,011,988.32        | 89.57%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$119,000.00          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,246,202.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYUE9    | CENTRAL BANK                                     | 1         | \$142,412.95          | 3.8%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 25        | \$3,472,419.78        | 92.66%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE<br>LENDING     | 1         | \$132,669.72          | 3.54%       | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>27</b> | <b>\$3,747,502.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUF6    | BANK OF NORTH CAROLINA                                      |  | 1         | \$152,663.83          | 5.16%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  |  | 15        | \$2,468,722.18        | 83.45%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                       |  | 1         | \$175,000.00          | 5.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                 |  | 1         | \$161,809.89          | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,958,195.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUG4    | AMERICAN PACIFIC MORTGAGE CORPORATION                       |  | 2         | \$409,048.09          | 8.02%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  |  | 18        | \$4,689,694.44        | 91.98%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,098,742.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUH2    | BBMC MORTGAGE, LLC  |  | 1         | \$164,762.10          | 4.97%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  |  | 19        | \$2,888,131.69        | 87.15%      | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                                       |  | 1         | \$110,252.80          | 3.33%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                   |  | 1         | \$151,000.00          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$3,314,146.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUJ8    | AMERICAN MIDWEST BANK                                       |  | 1         | \$157,500.00          | 5.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  |  | 15        | \$2,443,362.06        | 83.41%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB  |  | 1         | \$167,579.34          | 5.72%       | 0        | \$0.00        |
|              | MONARCH BANK  |  | 1         | \$160,984.15          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,929,425.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUK5    | AMERICAN FINANCING CORPORATION                              |  | 1         | \$194,000.00          | 4.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     |  | 1         | \$300,000.00          | 6.73%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  |  | 1         | \$186,620.18          | 4.19%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  |  | 7         | \$1,375,774.73        | 30.87%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | 2         | \$647,000.00          | 14.52%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                    |  | 1         | \$315,000.00          | 7.07%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                                       |  | 1         | \$172,000.00          | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  |  | 1         | \$416,250.00          | 9.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   |  | 1         | \$375,000.00          | 8.41%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   |  | 1         | \$113,600.00          | 2.55%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              |  | 1         | \$361,540.00          | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$4,456,784.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUL3    | ACADEMY MORTGAGE CORPORATION                                |  | 2         | \$612,913.33          | 21.5%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           |  | 1         | \$119,000.00          | 4.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION  | 1         | \$417,000.00          | 14.63%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 3         | \$527,400.00          | 18.5%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC<br>DBA ERATES MORTGAGE          | 1         | \$268,000.00          | 9.4%        | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK   | 1         | \$220,000.00          | 7.72%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$297,000.00          | 10.42%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C.                                   | 1         | \$389,000.00          | 13.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,850,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYUM1    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$335,000.00          | 11%         | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$363,000.00          | 11.92%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 1         | \$283,400.00          | 9.31%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC<br>DBA ERATES MORTGAGE          | 1         | \$417,000.00          | 13.7%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                | 1         | \$289,000.00          | 9.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 2         | \$431,324.18          | 14.17%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$414,688.69          | 13.62%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.   | 1         | \$208,000.00          | 6.83%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$302,990.24          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,044,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYUN9    | BANK OF ANN ARBOR   | 1         | \$82,650.00           | 1.84%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$69,706.73           | 1.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 56        | \$3,829,301.91        | 85.31%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK   | 1         | \$72,691.06           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC.                                       | 1         | \$77,500.00           | 1.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 2         | \$134,500.00          | 3%          | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 1         | \$83,500.00           | 1.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1         | \$60,000.00           | 1.34%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$78,900.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$4,488,749.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYUP4    | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$94,602.00           | 3.37%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$100,000.00          | 3.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 26        | \$2,526,715.51        | 89.99%      | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$86,500.00           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,807,817.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYUQ2    | DELMAR FINANCIAL COMPANY  | 1         | \$112,000.00          | 3.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 23        | \$2,684,489.59        | 85.2%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 1         | \$120,000.00          | 3.81%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC                                       | 1         | \$123,750.00          | 3.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC                    | 1         | \$110,500.00           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,150,739.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYURO    | ACCUNET MORTGAGE LLC                    | 1         | \$137,600.00           | 2.87%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 32        | \$4,388,568.45         | 91.47%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                       | 1         | \$130,000.00           | 2.71%       | 0        | \$0.00        |
|              | UNITY BANK                              | 1         | \$141,724.10           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,797,892.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUS8    | CENTRAL BANK                            | 1         | \$155,750.00           | 7.08%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 11        | \$1,727,714.14         | 78.53%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA          | 1         | \$152,000.00           | 6.91%       | 0        | \$0.00        |
|              | RELIANT BANK                            | 1         | \$164,500.00           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,199,964.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUT6    | APPROVED FUNDING CORP.                  | 1         | \$210,225.00           | 1.14%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC.                  | 1         | \$178,500.00           | 0.96%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                        | 1         | \$182,000.00           | 0.98%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 69        | \$15,849,268.44        | 85.63%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC         | 1         | \$282,300.19           | 1.53%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC              | 1         | \$505,893.21           | 2.73%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.        | 1         | \$224,038.10           | 1.21%       | 0        | \$0.00        |
|              | RELIANT BANK                            | 1         | \$255,800.00           | 1.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1         | \$198,750.00           | 1.07%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.             | 1         | \$622,825.93           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$18,509,600.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUU3    | ACCUNET MORTGAGE LLC                    | 1         | \$74,200.00            | 2.08%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 49        | \$3,017,795.58         | 84.64%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                | 1         | \$56,962.78            | 1.6%        | 0        | \$0.00        |
|              | NEWBRIDGE BANK                          | 1         | \$50,000.00            | 1.4%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$77,350.00            | 2.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                 | 1         | \$81,500.00            | 2.29%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$40,300.00            | 1.13%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.           | 1         | \$83,665.59            | 2.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$83,605.00            | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,565,378.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUV1    | DITECH FINANCIAL LLC                    | 37        | \$3,548,293.95         | 94.84%      | 0        | \$0.00        |
|              | HOWARD BANK                             | 1         | \$90,000.00            | 2.41%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.             | 1         | \$103,000.00           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,741,293.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUW9    | DITECH FINANCIAL LLC                    | 18        | \$2,109,637.56         | 85.82%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE | 1         | \$120,650.00           | 4.91%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC.              | 1         | \$112,977.05           | 4.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$115,000.00           | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,458,264.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUX7    | BRAZOS NATIONAL BANK                                 | 1         | \$131,920.00           | 5.71%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 14        | \$1,909,644.45         | 82.61%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                       | 1         | \$129,500.00           | 5.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.        | 1         | \$140,500.00           | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,311,564.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUY5    | BANK OF THE PACIFIC                                  | 1         | \$170,400.00           | 5.26%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 18        | \$2,917,006.03         | 89.96%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$155,000.00           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,242,406.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYUZ2    | DITECH FINANCIAL LLC                                 | 13        | \$2,977,164.62         | 85.77%      | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$205,000.00           | 5.91%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$288,800.00           | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,470,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV24    | BANKERS MORTGAGE CORPORATION                         | 1         | \$162,000.00           | 11.25%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 8         | \$1,278,034.69         | 88.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,440,034.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV32    | CATALYST LENDING, INC.                               | 1         | \$300,000.00           | 2.72%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 36        | \$8,514,971.35         | 77.18%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                      | 1         | \$625,500.00           | 5.67%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY         | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                | 1         | \$186,500.00           | 1.69%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                            | 1         | \$208,000.00           | 1.89%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                              | 1         | \$460,000.00           | 4.17%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                            | 1         | \$320,000.00           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,031,971.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV40    | AMERICAN FINANCING CORPORATION                       | 1         | \$148,120.00           | 4.24%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 23        | \$3,199,914.08         | 91.49%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                             | 1         | \$149,402.83           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,497,436.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV57    | DITECH FINANCIAL LLC                                 | 19        | \$4,462,849.07         | 92.1%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1         | \$178,672.40           | 3.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1         | \$204,000.00          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,845,521.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV81    | ADAMS BANK & TRUST                           | 1         | \$169,400.00          | 5.51%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$157,164.97          | 5.11%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                             | 1         | \$161,000.00          | 5.23%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 10        | \$1,631,849.28        | 53.05%      | 0        | \$0.00        |
|              | MONARCH BANK                                 | 2         | \$328,800.00          | 10.69%      | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION         | 1         | \$153,000.00          | 4.97%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$157,283.00          | 5.11%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$165,600.00          | 5.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$151,900.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,075,997.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYV99    | ADVISORS CAPITAL, INC.                       | 1         | \$197,200.00          | 4.4%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                   | 1         | \$175,920.00          | 3.93%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1         | \$177,200.00          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$199,500.00          | 4.45%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                  | 1         | \$181,467.00          | 4.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 2         | \$371,938.00          | 8.3%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 10        | \$1,857,751.89        | 41.45%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                            | 1         | \$181,600.00          | 4.05%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1         | \$192,000.00          | 4.28%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                 | 1         | \$180,500.00          | 4.03%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 1         | \$179,390.00          | 4%          | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                        | 1         | \$190,000.00          | 4.24%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$197,125.00          | 4.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$200,000.00          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,481,591.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVA6    | AMERISOUTH MORTGAGE COMPANY                  | 1         | \$104,800.00          | 4.65%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 2         | \$185,900.00          | 8.25%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$109,000.00          | 4.84%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                             | 1         | \$108,495.00          | 4.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$108,000.00          | 4.8%        | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                | 1         | \$44,935.16           | 2%          | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 8         | \$705,048.13          | 31.31%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION                           | 1         | \$100,000.00          | 4.44%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                 | 3         | \$316,550.00          | 14.06%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$98,700.00           | 4.38%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                         | 1         | \$104,552.48          | 4.64%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                         | 1         | \$100,000.00          | 4.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHPOINT MORTGAGE, INC.                       | 1         | \$57,000.00           | 2.53%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                  | 1         | \$109,000.00          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,251,980.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVB4    | CENTENNIAL LENDING GROUP, LLC                   | 1         | \$120,000.00          | 9.18%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 6         | \$704,884.73          | 53.91%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 | 1         | \$125,000.00          | 9.56%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 2         | \$236,000.00          | 18.05%      | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1         | \$121,600.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,307,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVD0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$166,258.00          | 3.3%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 21        | \$3,407,349.95        | 67.53%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 1         | \$173,375.00          | 3.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$171,000.00          | 3.39%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                            | 1         | \$160,425.00          | 3.18%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 2         | \$328,779.38          | 6.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$151,790.58          | 3.01%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                           | 1         | \$169,765.78          | 3.36%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                               | 1         | \$152,500.00          | 3.02%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$164,250.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,045,493.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVE8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$192,000.00          | 5.14%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C.            | 1         | \$191,735.48          | 5.13%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$189,000.00          | 5.06%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                | 1         | \$177,500.00          | 4.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1         | \$198,075.00          | 5.3%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 11        | \$2,042,459.38        | 54.63%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE      | 1         | \$179,308.14          | 4.8%        | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$184,000.00          | 4.92%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                     | 1         | \$194,750.00          | 5.21%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                  | 1         | \$189,600.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,738,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVF5    | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1         | \$53,105.00           | 1.27%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA                  | 1         | \$69,743.00           | 1.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LOANS INC.               |           |                       |             |          |               |
|              | DITECH FINANCIAL LLC                      | 50        | \$3,581,638.55        | 85.89%      | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC           | 1         | \$47,793.56           | 1.15%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.          | 1         | \$70,000.00           | 1.68%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$45,000.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC          | 1         | \$67,500.00           | 1.62%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                   | 1         | \$80,000.00           | 1.92%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION            | 1         | \$75,000.00           | 1.8%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$80,026.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,169,806.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYVG3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$99,000.00           | 1.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$107,062.01          | 1.85%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                 | 1         | \$104,500.00          | 1.8%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 44        | \$4,387,369.04        | 75.61%      | 0        | \$0.00        |
|              | FRONTIER BANK                             | 1         | \$104,855.34          | 1.81%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$99,750.00           | 1.72%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 2         | \$213,900.00          | 3.69%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                         | 1         | \$87,200.00           | 1.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$100,000.00          | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC          | 1         | \$98,000.00           | 1.69%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                       | 1         | \$104,500.00          | 1.8%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.               | 1         | \$105,000.00          | 1.81%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$101,605.00          | 1.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,802,741.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EYVH1    | ACCUNET MORTGAGE LLC                      | 1         | \$121,300.00          | 2.29%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                | 1         | \$117,844.61          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$111,790.57          | 2.11%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$120,250.00          | 2.27%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC             | 1         | \$121,250.00          | 2.29%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                | 2         | \$234,500.00          | 4.42%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 31        | \$3,638,976.16        | 68.64%      | 0        | \$0.00        |
|              | FIRST STATE BANK                          | 1         | \$119,762.08          | 2.26%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$122,150.00          | 2.3%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                 | 1         | \$119,700.00          | 2.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                   | 1         | \$122,000.00          | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2         | \$234,700.99          | 4.43%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$117,000.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,301,224.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYVJ7    | AMERICAN FINANCING CORPORATION               | 1         | \$134,900.00          | 2%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$144,000.00          | 2.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$131,081.05          | 1.95%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$143,000.00          | 2.13%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                          | 1         | \$132,050.00          | 1.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 36        | \$4,919,513.08        | 73.11%      | 0        | \$0.00        |
|              | MONARCH BANK                                 | 1         | \$135,880.54          | 2.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$282,500.00          | 4.2%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1         | \$150,000.00          | 2.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$278,550.00          | 4.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$141,353.00          | 2.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$136,324.29          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,729,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVK4    | DITECH FINANCIAL LLC                         | 17        | \$2,764,655.38        | 80.79%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$169,900.00          | 4.96%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                        | 1         | \$165,900.00          | 4.85%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$169,600.00          | 4.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$152,000.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,422,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVL2    | DITECH FINANCIAL LLC                         | 11        | \$2,066,934.63        | 91.99%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$180,000.00          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,246,934.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVM0    | DITECH FINANCIAL LLC                         | 10        | \$2,223,685.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,223,685.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVN8    | DITECH FINANCIAL LLC                         | 10        | \$2,657,992.13        | 90.61%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                          | 1         | \$275,500.00          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,933,492.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVP3    | DITECH FINANCIAL LLC                         | 8         | \$1,975,477.68        | 83.11%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$401,358.63          | 16.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,376,836.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVQ1    | ALAMEDA MORTGAGE CORPORATION                 | 1         | \$415,500.00          | 17.08%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                         | 7         | \$1,777,492.62        | 73.09%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$239,000.00          | 9.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,431,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVR9    | DITECH FINANCIAL LLC                         | 23        | \$6,755,830.22        | 60.75%      | 0        | \$0.00        |
|              |  | 1         | \$480,000.00          | 4.32%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION              |           |                        |             |          |                     |
|              | GRAYSTONE MORTGAGE, LLC                           | 1         | \$281,645.20           | 2.53%       | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE     | 1         | \$346,250.00           | 3.11%       | 0        | \$0.00              |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$208,000.00           | 1.87%       | 0        | \$0.00              |
|              | MERIDIAN BANK                                     | 1         | \$214,158.67           | 1.93%       | 0        | \$0.00              |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$248,000.00           | 2.23%       | 0        | \$0.00              |
|              | NEW FED MORTGAGE, CORP.                           | 1         | \$412,000.00           | 3.7%        | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                            | 1         | \$389,500.00           | 3.5%        | 0        | \$0.00              |
|              | RMS & ASSOCIATES                                  | 1         | \$224,000.00           | 2.01%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 1         | \$256,000.00           | 2.3%        | 0        | \$0.00              |
|              | SCENIC OAKS FUNDING                               | 1         | \$255,000.00           | 2.29%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC                        | 1         | \$217,000.00           | 1.95%       | 0        | \$0.00              |
|              | TRUST MORTGAGE LENDING CORP                       | 2         | \$511,420.00           | 4.6%        | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                       | 1         | \$321,500.00           | 2.91%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>38</b> | <b>\$11,120,304.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYVS7    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$216,000.00           | 3.55%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION                          | 1         | \$255,450.75           | 4.2%        | 0        | \$0.00              |
|              | BANK OF THE PACIFIC                               | 1         | \$271,600.00           | 4.47%       | 0        | \$0.00              |
|              | BRIGHTEN LENDING                                  | 1         | \$361,000.00           | 5.94%       | 0        | \$0.00              |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP   | 1         | \$645,300.00           | 10.61%      | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$278,390.00           | 4.58%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC                              | 3         | \$840,187.25           | 13.82%      | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION              | 1         | \$219,750.00           | 3.61%       | 0        | \$0.00              |
|              | JMJ FINANCIAL GROUP                               | 1         | \$570,174.81           | 9.38%       | 0        | \$0.00              |
|              | NEEDHAM BANK                                      | 2         | \$495,750.00           | 8.15%       | 0        | \$0.00              |
|              | NEIGHBORHOOD LOANS, INC.                          | 1         | \$219,123.00           | 3.6%        | 0        | \$0.00              |
|              | NEW FED MORTGAGE, CORP.                           | 1         | \$388,500.00           | 6.39%       | 1        | \$383,411.50        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$417,000.00           | 6.86%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY, INC.                    | 1         | \$255,213.48           | 4.2%        | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                       | 1         | \$646,420.40           | 10.64%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$6,079,859.69</b>  | <b>100%</b> | <b>1</b> | <b>\$383,411.50</b> |
| 3140EYVU2    | 1ST CAPITAL MORTGAGE LLC                          | 1         | \$98,782.17            | 3.96%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.         | 1         | \$106,000.00           | 4.25%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$104,876.73           | 4.21%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY & SOUTHERN BANK               | 1         | \$100,800.00          | 4.04%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 16        | \$1,453,315.78        | 58.27%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY       | 1         | \$108,750.00          | 4.36%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.              | 1         | \$67,298.50           | 2.7%        | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1         | \$103,872.12          | 4.16%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC        | 1         | \$105,600.00          | 4.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$99,874.18           | 4%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.      | 1         | \$51,279.04           | 2.06%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC          | 1         | \$93,500.00           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,493,948.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVW8    | DITECH FINANCIAL LLC                    | 9         | \$2,133,968.93        | 84.02%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$406,000.00          | 15.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,539,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVY4    | ACCUNET MORTGAGE LLC                    | 1         | \$265,350.00          | 11.66%      | 0        | \$0.00        |
|              | BRIGHTEN LENDING                        | 1         | \$181,000.00          | 7.95%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 3         | \$680,703.71          | 29.91%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC         | 1         | \$385,000.00          | 16.92%      | 0        | \$0.00        |
|              | LEGACY BANK                             | 1         | \$256,000.00          | 11.25%      | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                 | 1         | \$243,000.00          | 10.68%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 1         | \$265,000.00          | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,276,053.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYVZ1    | COLUMBIA STATE BANK                     | 1         | \$88,500.00           | 3.15%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 25        | \$2,395,209.06        | 85.33%      | 0        | \$0.00        |
|              | NEWBRIDGE BANK                          | 1         | \$107,600.00          | 3.83%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                   | 1         | \$107,000.00          | 3.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$108,700.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,807,009.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWA5    | ACCUNET MORTGAGE LLC                    | 1         | \$367,600.00          | 6.17%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$250,000.00          | 4.19%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.           | 1         | \$257,468.00          | 4.32%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 12        | \$3,180,866.22        | 53.37%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                       | 1         | \$294,500.00          | 4.94%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION    | 1         | \$325,000.00          | 5.45%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                   | 1         | \$326,920.00          | 5.49%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION       | 1         | \$253,664.00          | 4.26%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$243,100.00          | 4.08%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC.       | 1         | \$244,600.00          | 4.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$216,000.00           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,959,718.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWB3    | AMBECK MORTGAGE ASSOCIATES                | 1         | \$244,800.00           | 1.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$619,285.82           | 3.81%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$317,811.54           | 1.96%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$377,214.00           | 2.32%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC.                    | 1         | \$335,200.00           | 2.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2         | \$516,857.00           | 3.18%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                           | 1         | \$250,000.00           | 1.54%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 21        | \$6,099,652.52         | 37.53%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                         | 1         | \$351,950.00           | 2.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 1         | \$265,625.21           | 1.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                | 1         | \$439,755.12           | 2.71%       | 0        | \$0.00        |
|              | GOOGAIN INC                               | 2         | \$735,000.00           | 4.52%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY         | 1         | \$417,000.00           | 2.57%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$229,500.00           | 1.41%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$265,000.00           | 1.63%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION         | 2         | \$783,929.62           | 4.82%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                  | 3         | \$788,199.65           | 4.85%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION      | 1         | \$243,750.00           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$259,000.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                  | 1         | \$220,000.00           | 1.35%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                       | 1         | \$221,620.00           | 1.36%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                   | 1         | \$270,000.00           | 1.66%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1         | \$558,384.40           | 3.44%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                  | 1         | \$259,000.00           | 1.59%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                       | 1         | \$417,000.00           | 2.57%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$210,000.00           | 1.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$252,400.00           | 1.55%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.               | 1         | \$303,000.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$16,250,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWC1    | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$80,800.00            | 3.83%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$65,517.47            | 3.1%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$42,750.00            | 2.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 22        | \$1,507,324.87         | 71.41%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION              | 1         | \$48,750.00            | 2.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCAP LENDING INC.                      | 1         | \$58,421.20           | 2.77%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$60,800.00           | 2.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$55,974.50           | 2.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$73,800.00           | 3.5%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                       | 1         | \$66,750.00           | 3.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$50,000.00           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,110,888.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWD9    | DAS ACQUISITION COMPANY, LLC               | 1         | \$104,500.00          | 3.59%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 29        | \$2,802,903.68        | 96.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,907,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWE7    | DITECH FINANCIAL LLC                       | 15        | \$1,752,454.75        | 93.57%      | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1         | \$120,510.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,872,964.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWF4    | BRAZOS NATIONAL BANK                       | 1         | \$135,000.00          | 2.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$150,000.00          | 3.19%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                        | 1         | \$137,000.00          | 2.91%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                   | 1         | \$132,800.00          | 2.82%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 27        | \$3,726,937.27        | 79.22%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 1         | \$138,664.69          | 2.95%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$150,000.00          | 3.19%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC       | 1         | \$134,200.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,704,601.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWG2    | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$168,083.26          | 5.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                       | 11        | \$1,757,697.38        | 58.19%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY          | 1         | \$165,000.00          | 5.46%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$151,000.00          | 5%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$155,728.82          | 5.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$160,000.00          | 5.3%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$160,000.00          | 5.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$151,267.65          | 5.01%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$152,000.00          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,020,777.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYWH0    | AMERICAN FINANCING CORPORATION                                 | 1         | \$196,000.00          | 9.39%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 9         | \$1,711,487.63        | 82%         | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$179,778.68          | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,087,266.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWJ6    | DITECH FINANCIAL LLC   | 4         | \$1,005,749.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,005,749.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWK3    | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$336,000.00          | 4.85%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1         | \$296,608.89          | 4.28%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES,INC DBA<br>PRIORITY FINANCIAL NETWORK, | 1         | \$393,400.00          | 5.67%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                              | 1         | \$356,500.00          | 5.14%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 16        | \$4,309,342.04        | 62.15%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                   | 1         | \$308,750.00          | 4.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                          | 1         | \$221,015.29          | 3.19%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                    | 1         | \$296,250.00          | 4.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                    | 1         | \$416,000.00          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,933,866.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWL1    | ALAMEDA MORTGAGE CORPORATION                                   | 1         | \$287,986.71          | 4.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                       | 1         | \$569,028.43          | 9.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                   | 1         | \$210,900.00          | 3.41%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 9         | \$2,487,719.72        | 40.21%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                   | 1         | \$332,500.00          | 5.37%       | 0        | \$0.00        |
|              | IRON FINANCIAL, INC A CALIFORNIA<br>CORPORATION                | 1         | \$417,000.00          | 6.74%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                       | 1         | \$224,200.00          | 3.62%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.  | 1         | \$301,150.00          | 4.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                     | 1         | \$216,125.00          | 3.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                  | 1         | \$392,400.00          | 6.34%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                                   | 1         | \$224,360.00          | 3.63%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                    | 1         | \$303,000.00          | 4.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                    | 1         | \$220,000.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,186,369.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWM9    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY           | 2         | \$138,590.85          | 12.43%      | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  | 1         | \$99,920.00           | 8.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 7         | \$652,482.25          | 58.54%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                   | 1         | \$83,505.00           | 7.49%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PATRIOT LENDING SERVICES, INC.                                  | 1         | \$68,875.00            | 6.18%       | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING CORP.                                   | 1         | \$71,243.19            | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,114,616.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYX97    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 9         | \$2,436,831.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,436,831.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXB2    |  | Unavailable   | 73        | \$5,813,927.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$5,813,927.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXD8    |  | EMBRACE HOME LOANS, INC.  | 62        | \$13,429,811.71        | 92.51%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY  | 4         | \$1,086,930.02         | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$14,516,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXE6    |  | EMBRACE HOME LOANS, INC.  | 43        | \$10,634,916.01        | 86.3%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY  | 6         | \$1,687,754.89         | 13.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$12,322,670.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXF3    |  | EMBRACE HOME LOANS, INC.  | 45        | \$9,459,677.84         | 88.11%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY  | 5         | \$1,275,973.43         | 11.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,735,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXG1    |  | EMBRACE HOME LOANS, INC.  | 22        | \$1,651,474.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,651,474.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXH9    |  | EMBRACE HOME LOANS, INC.  | 16        | \$1,354,881.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,354,881.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXJ5    |  | EMBRACE HOME LOANS, INC.  | 34        | \$5,480,321.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,480,321.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXK2    |  | EMBRACE HOME LOANS, INC.  | 88        | \$20,631,734.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$20,631,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXL0    |  | EMBRACE HOME LOANS, INC.  | 6         | \$1,768,187.25         | 36.7%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY  | 13        | \$3,049,620.00         | 63.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,817,807.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYXM8    |  | EMBRACE HOME LOANS, INC.  | 13        | \$1,687,683.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,687,683.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY21    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 23        | \$5,206,028.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,206,028.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140EYY39    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,713,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,713,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY47    |  | GOODMORTGAGE.COM, A<br>CORPORATION                              | 1         | \$307,366.31           | 1.38%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO   | 1         | \$162,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 2         | \$727,800.00           | 3.27%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 72        | \$21,089,800.87        | 94.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$22,286,967.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY54    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 19        | \$5,492,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,492,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY62    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 28        | \$7,710,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,710,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY70    |  | OPTIMUM FIRST, INC.   | 1         | \$417,000.00           | 4.47%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 35        | \$8,909,269.42         | 95.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,326,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY88    |  | JC FINANCIAL SOLUTIONS INC                                      | 1         | \$402,615.59           | 1.64%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 78        | \$24,208,307.61        | 98.36%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$24,610,923.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYY96    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 17        | \$4,666,365.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,666,365.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYA3    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$318,000.00           | 2.3%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 39        | \$13,502,812.57        | 97.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$13,820,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYB1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 9         | \$2,198,100.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,198,100.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYC9    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,275,203.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,275,203.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EYYD7    | NUDGE FUNDING, LLC  | 1         | \$125,000.00           | 6.85%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,700,361.42         | 93.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,825,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYE5    | HOME LOAN ENTERPRISE  | 1         | \$247,000.00           | 4.85%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 20        | \$4,847,630.78         | 95.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,094,630.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYF2    | OPTIMUM FIRST, INC.   | 4         | \$1,290,000.00         | 6.39%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 67        | \$18,894,345.60        | 93.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$20,184,345.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYG0    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 7         | \$2,136,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,136,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYH8    | NUDGE FUNDING, LLC  | 1         | \$296,000.00           | 2.47%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 42        | \$11,698,430.42        | 97.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,994,430.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYJ4    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 7         | \$1,693,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,693,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYK1    | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION             | 1         | \$336,800.00           | 2.53%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC  | 1         | \$251,200.00           | 1.89%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 42        | \$12,462,391.58        | 93.62%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1         | \$261,708.03           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$13,312,099.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYL9    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 16        | \$3,937,189.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,937,189.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYM7    | IVY MORTGAGE INC  | 1         | \$204,650.00           | 1.41%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$417,000.00           | 2.88%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC  | 1         | \$131,224.00           | 0.91%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 1         | \$253,500.00           | 1.75%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 51        | \$13,463,578.35        | 93.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$14,469,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYN5    |  | NUDGE FUNDING, LLC  | 1         | \$224,000.00           | 1.29%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 2         | \$570,000.00           | 3.29%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 52        | \$16,508,723.97        | 95.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$17,302,723.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYP0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 7         | \$1,877,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,877,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYQ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 33        | \$8,463,299.07         | 96.17%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.   | 1         | \$337,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,800,299.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYR6    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$400,000.00           | 2.29%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$300,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 58        | \$16,734,523.38        | 95.99%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$17,434,523.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYs4    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 13        | \$3,074,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,074,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYT2    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 3         | \$577,000.00           | 6.46%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 28        | \$8,360,147.58         | 93.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,937,147.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYU9    |  | OPTIMUM FIRST, INC.   | 3         | \$1,119,700.00         | 8.79%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 39        | \$11,617,730.90        | 91.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,737,430.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYV7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 8         | \$2,618,836.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,618,836.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYW5    |  | IVY MORTGAGE INC  | 2         | \$255,000.00           | 16.32%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$188,000.00           | 12.03%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | OPTIMUM FIRST, INC.   | 1         | \$105,000.00           | 6.72%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 5         | \$1,014,250.00         | 64.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,562,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYX3    |  | GOODMORTGAGE.COM, A<br>CORPORATION                              | 1         | \$300,000.00           | 5.63%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 1         | \$326,500.00           | 6.12%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 18        | \$4,706,200.00         | 88.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,332,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYY1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 10        | \$2,456,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,456,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYYZ8    |  | ACRE MORTGAGE & FINANCIAL, INC.                                 | 1         | \$192,000.00           | 3.18%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                              | 4         | \$1,140,245.49         | 18.89%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 15        | \$4,702,868.83         | 77.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,035,114.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ20    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 23        | \$6,783,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,783,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ38    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 25        | \$7,023,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,023,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ46    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,868,330.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,868,330.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ53    |  | HOME LOAN ENTERPRISE  | 1         | \$137,000.00           | 7.12%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 8         | \$1,788,150.00         | 92.88%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,925,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ61    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 2         | \$494,000.00           | 4.18%       | 0        | \$0.00        |
|              |  | HOME LOAN ENTERPRISE  | 1         | \$250,000.00           | 2.12%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 38        | \$11,072,800.00        | 93.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,816,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EYZ79    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 7         | \$1,824,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ87    | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 1         | \$195,500.00           | 3.25%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE LLC                                       | 1         | \$191,500.00           | 3.19%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 20        | \$5,621,974.86         | 93.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,008,974.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZ95    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,465,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZA2    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 13        | \$3,120,618.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,120,618.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZB0    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 15        | \$4,301,573.79         | 91.16%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1         | \$417,000.00           | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,718,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZC8    | AAXY LLC  | 1         | \$247,000.00           | 5.91%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 14        | \$3,928,969.35         | 94.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,175,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZD6    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 62        | \$18,863,469.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$18,863,469.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZE4    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 10        | \$2,297,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,297,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZF1    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 7         | \$1,813,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,813,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZG9    | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 25        | \$6,987,389.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,987,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZH7    |   | 9         | \$3,027,400.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,027,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZJ3    |  | NUDGE FUNDING, LLC  | 2         | \$336,600.00           | 2.22%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$388,400.00           | 2.57%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 50        | \$14,409,190.84        | 95.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,134,190.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZK0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 11        | \$2,318,373.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,318,373.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZL8    |  | AMERICAN HERITAGE CAPITAL, LP                                   | 1         | \$400,000.00           | 30.76%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$144,267.00           | 11.1%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 3         | \$756,000.00           | 58.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,300,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZM6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 21        | \$5,490,514.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,490,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZN4    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION                | 1         | \$194,000.00           | 1.47%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 2         | \$610,000.00           | 4.61%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 40        | \$12,419,341.94        | 93.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$13,223,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZP9    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 8         | \$2,193,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,193,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZQ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 8         | \$2,315,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,315,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZR5    |  | MAXREAL CUPERTINO   | 1         | \$172,800.00           | 3.97%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$335,000.00           | 7.69%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 14        | \$3,845,700.00         | 88.34%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,353,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZS3    |  |   | 29        | \$9,227,620.91         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,227,620.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZT1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 7         | \$2,003,761.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,003,761.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZU8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 6         | \$1,203,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,203,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZV6    |  | OPTIMUM FIRST, INC.   | 1         | \$171,000.00           | 2.39%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 30        | \$6,979,541.35         | 97.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,150,541.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZW4    |  | OPTIMUM FIRST, INC.   | 2         | \$617,000.00           | 2.96%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 66        | \$20,206,172.30        | 97.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$20,823,172.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZX2    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 30        | \$8,334,689.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,334,689.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZY0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 10        | \$2,578,336.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,578,336.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYZZ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PAR | 45        | \$14,235,024.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$14,235,024.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02A1    |  | MOVEMENT MORTGAGE, LLC  | 16        | \$2,599,230.00         | 94.44%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1         | \$152,950.00           | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,752,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02B9    |  | MOVEMENT MORTGAGE, LLC  | 7         | \$1,120,351.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,120,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02C7    |  | MOVEMENT MORTGAGE, LLC  | 55        | \$15,948,346.63        | 93.44%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                | 4         | \$1,120,538.00         | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$17,068,884.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F02D5    |  | MOVEMENT MORTGAGE, LLC  | 6         | \$1,609,635.00         | 89.3%       | 1        | \$181,481.48  |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                               | 1         | \$192,800.00          | 10.7%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,802,435.00</b> | <b>100%</b> | <b>1</b> | <b>\$181,481.48</b> |
| 3140F03B8    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 23        | \$7,174,266.50        | 84.86%      | 0        | \$0.00              |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 4         | \$1,279,865.83        | 15.14%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,454,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F03C6    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 13        | \$3,867,833.48        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,867,833.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F03D4    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 4         | \$1,204,294.24        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,204,294.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F03E2    |  | 1ST CAPITAL MORTGAGE LLC                                       | 1         | \$306,945.26          | 0.45%       | 0        | \$0.00              |
|              |  | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION      | 1         | \$284,607.35          | 0.42%       | 0        | \$0.00              |
|              |  | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION      | 1         | \$360,513.73          | 0.53%       | 0        | \$0.00              |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                  | 1         | \$277,017.81          | 0.41%       | 0        | \$0.00              |
|              |  | BANK OF SULLIVAN, A MISSOURI<br>BANKING CORPORATION            | 1         | \$199,724.45          | 0.29%       | 0        | \$0.00              |
|              |  | BANK OF THE OZARKS   | 1         | \$279,614.24          | 0.41%       | 0        | \$0.00              |
|              |  | BANKERS MORTGAGE LENDING, INC., A<br>FLORIDA CORPORATION       | 2         | \$524,382.80          | 0.77%       | 0        | \$0.00              |
|              |  | BARTLETT MORTGAGE INC<br>CORPORATION                           | 1         | \$227,071.47          | 0.33%       | 0        | \$0.00              |
|              |  | BARTLETT MORTGAGE INC,<br>CORPORATION                          | 1         | \$393,891.82          | 0.58%       | 0        | \$0.00              |
|              |  | BAY VALLEY MORTGAGE GROUP,<br>CORPORATION                      | 1         | \$416,438.31          | 0.61%       | 0        | \$0.00              |
|              |  | BEAR STATE BANK, NA, A<br>PROFESSIONAL CORPORATION             | 1         | \$259,282.32          | 0.38%       | 0        | \$0.00              |
|              |  | BEST MORTGAGE INC., A WASHINGTON<br>CORPORATION                | 1         | \$243,663.84          | 0.36%       | 0        | \$0.00              |
|              |  | BLACKRIDGEBANK A NORTH DAKOTA<br>CHARTERED BANK                | 1         | \$199,724.45          | 0.29%       | 0        | \$0.00              |
|              |  | BROOKLINE BANK   | 1         | \$249,655.57          | 0.37%       | 0        | \$0.00              |
|              |  | CASON HOME LOANS   | 1         | \$239,669.34          | 0.35%       | 0        | \$0.00              |
|              |  | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                   | 1         | \$416,425.49          | 0.61%       | 0        | \$0.00              |
|              |  | CIBM BANK  | 2         | \$595,928.63          | 0.87%       | 0        | \$0.00              |
|              |  |  | 1         | \$416,425.49          | 0.61%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITY LIGHTS FINANCIAL EXPRESS INC.<br>A CALIFORNIA CORPORATION        |   |                |       |   |        |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$695,391.29   | 1.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 2 | \$691,629.57   | 1.01% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC   | 2 | \$1,088,866.63 | 1.6%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC  | 1 | \$269,037.12   | 0.39% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 2 | \$571,743.52   | 0.84% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1 | \$223,691.38   | 0.33% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                             | 1 | \$255,655.16   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$184,750.80   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                       | 1 | \$252,451.71   | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                    | 2 | \$702,026.04   | 1.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$199,730.59   | 0.29% | 0 | \$0.00 |
| G. & M. WOLKENBERG, INC.  | 1 | \$625,500.00   | 0.92% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                                      | 3 | \$663,840.48   | 0.97% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION  | 1 | \$229,690.20   | 0.34% | 0 | \$0.00 |
| GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK                      | 1 | \$374,237.22   | 0.55% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC   | 2 | \$452,826.96   | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$367,696.00   | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$224,690.02   | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$524,492.55   | 0.77% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY            | 1 | \$257,644.55   | 0.38% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY          | 3 | \$785,691.80   | 1.15% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                         | 1 | \$310,383.34   | 0.45% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 1 | \$277,126.20   | 0.41% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                         | 1 | \$337,035.01   | 0.49% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 1 | \$324,562.22   | 0.48% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$301,983.37   | 0.44% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KLEBERG BANK, N.A.  | 1 | \$239,569.49   | 0.35% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC.   | 1 | \$348,070.42   | 0.51% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C  | 1 | \$311,579.73   | 0.46% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO  | 2 | \$714,461.16   | 1.05% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM   | 4 | \$1,161,940.49 | 1.7%  | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC   | 1 | \$204,118.39   | 0.3%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION              | 1 | \$271,625.25   | 0.4%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$209,420.34   | 0.31% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                    | 1 | \$219,419.49   | 0.32% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                               | 1 | \$624,657.44   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE            | 3 | \$1,132,847.94 | 1.66% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$253,912.85   | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION       | 1 | \$517,584.28   | 0.76% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                      | 1 | \$356,293.78   | 0.52% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$185,743.74   | 0.27% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                            | 1 | \$179,757.54   | 0.26% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS             | 1 | \$182,747.88   | 0.27% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE, INC                                | 1 | \$311,570.15   | 0.46% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$603,496.01   | 0.88% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 1 | \$219,891.34   | 0.32% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                | 1 | \$349,033.88   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$209,710.68   | 0.31% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION                            | 1 | \$214,419.74   | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC...                                | 1 | \$314,130.50   | 0.46% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                 | 1 | \$289,518.57   | 0.42% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE                                    | 1 | \$252,776.26   | 0.37% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$371,000.15   | 0.54% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$208,423.10   | 0.31% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1 | \$415,848.94   | 0.61% | 0 | \$0.00 |
|  |   | 1 | \$406,100.99   | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK              |            |                        |             |          |               |
|              | U.S. BANK N.A.   | 124        | \$35,710,067.14        | 52.34%      | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                   | 1          | \$222,323.98           | 0.33%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                   | 1          | \$278,015.75           | 0.41%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 2          | \$446,123.86           | 0.65%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                                | 1          | \$256,645.92           | 0.38%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION             | 1          | \$624,657.44           | 0.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                | 2          | \$529,816.21           | 0.78%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                             | 1          | \$415,346.43           | 0.61%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                   | 1          | \$402,286.48           | 0.59%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                       | 2          | \$588,422.28           | 0.86%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC.                                      | 1          | \$199,447.93           | 0.29%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                    | 1          | \$189,738.23           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$68,225,918.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F03F9    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$102,117.35           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI A<br>CORPORATION                       | 1          | \$109,004.61           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A<br>CORPORATION                         | 1          | \$85,384.83            | 0.88%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                       | 1          | \$99,865.29            | 1.02%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$85,169.26            | 0.87%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$107,857.78           | 1.11%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC,<br>CORPORATION                            | 1          | \$99,742.06            | 1.02%       | 0        | \$0.00        |
|              | CANON BANK DIVISION OF GLACIER<br>BANK A COLORADO CORPORATION    | 1          | \$89,881.48            | 0.92%       | 0        | \$0.00        |
|              | CANON BANK, DIVISION OF GLACIER<br>BANK, A COLORADO CORPORATION  | 1          | \$103,067.16           | 1.06%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP   | 1          | \$98,672.82            | 1.01%       | 0        | \$0.00        |
|              | CITY BANK  | 1          | \$97,964.85            | 1.01%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1          | \$101,472.18           | 1.04%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1          | \$102,262.06           | 1.05%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A<br>CORPORATION                           | 1          | \$95,876.43            | 0.98%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                      | 1          | \$108,663.12           | 1.12%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                    | 1          | \$93,757.55            | 0.96%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK  | 1          | \$89,176.97            | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH  | 1          | \$97,864.98            | 1%          | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF ELK RIVER                             | 1          | \$97,870.95           | 1%          | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1          | \$109,848.45          | 1.13%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$99,736.13           | 1.02%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$94,777.16           | 0.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1          | \$90,011.86           | 0.92%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1          | \$105,314.98          | 1.08%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1          | \$108,948.44          | 1.12%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1          | \$96,267.19           | 0.99%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1          | \$86,685.70           | 0.89%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1          | \$89,135.11           | 0.91%       | 0        | \$0.00        |
|              | MIDWET MORTGAGE INVESTMENTS, LTD                             | 1          | \$92,977.41           | 0.95%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1          | \$72,602.07           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$105,857.22          | 1.09%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION             | 1          | \$55,360.09           | 0.57%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1          | \$108,154.11          | 1.11%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1          | \$87,757.09           | 0.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2          | \$180,258.37          | 1.85%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1          | \$87,634.44           | 0.9%        | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 1          | \$95,879.22           | 0.98%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1          | \$91,873.26           | 0.94%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$87,382.14           | 0.9%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 60         | \$5,728,182.48        | 58.78%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$95,879.22           | 0.98%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$108,357.13          | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,744,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140F03G7    | AMERICAN MOMENTUM BANK                                       | 1          | \$250,919.14          | 1.61%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$220,122.71          | 1.41%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC.                                   | 1          | \$438,894.48          | 2.81%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1          | \$199,237.29          | 1.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK  | 1         | \$199,736.63           | 1.28%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A  | 1         | \$191,758.44           | 1.23%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY            | 1         | \$210,646.25           | 1.35%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY    | 1         | \$276,322.65           | 1.77%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO  | 1         | \$230,196.47           | 1.48%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1         | \$191,451.88           | 1.23%       | 0        | \$0.00        |
|              | INTEGRITY MOTGAGE CORPORATION OF TEXAS                        | 1         | \$359,547.07           | 2.31%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC.                          | 1         | \$415,899.69           | 2.67%       | 0        | \$0.00        |
|              | MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY             | 1         | \$313,187.04           | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE            | 1         | \$215,728.24           | 1.38%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION           | 1         | \$459,664.52           | 2.95%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                      | 1         | \$302,999.36           | 1.94%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                          | 1         | \$303,544.40           | 1.95%       | 0        | \$0.00        |
|              | PINNACLE BANK, A CORPORATION                                  | 1         | \$249,670.79           | 1.6%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 36        | \$10,283,621.76        | 65.94%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$282,635.72           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,595,784.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F03H5    | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  | 1         | \$202,732.68           | 10.55%      | 0        | \$0.00        |
|              | ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1         | \$181,771.02           | 9.46%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L     | 1         | \$227,699.76           | 11.85%      | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                     | 1         | \$305,971.55           | 15.93%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1         | \$248,586.85           | 12.94%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3         | \$754,351.64           | 39.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,921,113.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F03J1    | ALPINE BANK, A COLORADO CORPORATION                           | 2         | \$229,604.08           | 3.41%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST                                       | 1         | \$110,956.63           | 1.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY, N.A.  |           |                       |             |          |               |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$122,882.21          | 1.83%       | 0        | \$0.00        |
|              | CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK            | 1         | \$116,842.40          | 1.74%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$119,357.99          | 1.77%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$117,341.73          | 1.74%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$114,000.00          | 1.69%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1         | \$123,829.16          | 1.84%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$114,851.97          | 1.71%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$118,836.05          | 1.77%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 2         | \$223,316.91          | 3.32%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$115,052.47          | 1.71%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$125,000.00          | 1.86%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 2         | \$248,656.95          | 3.7%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS,LTD.                            | 1         | \$121,332.60          | 1.8%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1         | \$115,847.25          | 1.72%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                      | 1         | \$123,832.97          | 1.84%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$112,355.18          | 1.67%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1         | \$112,844.32          | 1.68%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1         | \$110,772.18          | 1.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 33        | \$3,916,455.33        | 58.23%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$111,852.51          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$6,725,820.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F03K8    | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$136,823.66          | 12.57%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1         | \$132,541.32          | 12.18%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6         | \$818,947.71          | 75.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,088,312.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F03L6    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$166,041.74          | 2.39%       | 0        | \$0.00        |
|              | 1ST CAPITAL MORTGAGE, LLC                                    | 1         | \$164,777.74          | 2.38%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$167,773.70          | 2.42%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A CORPORATION                              | 1         | \$161,182.59          | 2.32%       | 0        | \$0.00        |
|              | CENTRAL BANK A BANKING CORPORATION                           | 1         | \$170,974.55          | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE, LLC, DBA<br>COMMUNITY MORTGAGE ADVISORS        | 1         | \$171,768.31          | 2.48%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                                     | 1         | \$160,000.00          | 2.31%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$149,994.07          | 2.16%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1         | \$168,294.57          | 2.43%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC  | 1         | \$155,578.96          | 2.24%       | 0        | \$0.00        |
|              | MACATAWA BANK  | 1         | \$167,773.70          | 2.42%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                                 | 1         | \$159,389.83          | 2.3%        | 0        | \$0.00        |
|              | PEOPLES BANK - FREELAND  | 1         | \$164,564.61          | 2.37%       | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE BANK                                      | 1         | \$170,180.66          | 2.45%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC, DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY     | 1         | \$151,795.26          | 2.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 26        | \$4,181,365.27        | 60.29%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$151,589.77          | 2.19%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                      | 1         | \$151,949.64          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,934,994.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F03M4    | AIMBANK  | 1         | \$78,375.00           | 1.51%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC,<br>CORPORATION                              | 1         | \$77,890.10           | 1.5%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION                        | 1         | \$79,892.13           | 1.54%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1         | \$82,383.75           | 1.59%       | 0        | \$0.00        |
|              | CAPSTAR LENDING  | 1         | \$59,915.46           | 1.16%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION A<br>STATE CHARTERED CREDIT UNION    | 1         | \$69,796.14           | 1.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$81,903.76           | 1.58%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE, A<br>WISCONSIN CORPORATION            | 1         | \$79,887.28           | 1.54%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK, A FEDERALLY<br>CHARTERED THRIFT               | 1         | \$70,200.95           | 1.36%       | 0        | \$0.00        |
|              | FORCHT BANK, N.A.  | 1         | \$78,777.01           | 1.52%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT<br>UNION                              | 1         | \$79,887.28           | 1.54%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE LLC   | 1         | \$69,802.40           | 1.35%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC   | 1         | \$37,237.59           | 0.72%       | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON<br>CORPORATION                           | 1         | \$78,888.69           | 1.52%       | 0        | \$0.00        |
|              | MEMBERS 1ST REDERAL CREDIT UNION                                   | 1         | \$84,748.85           | 1.64%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION                | 1         | \$56,919.69           | 1.1%        | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION  | 1         | \$64,904.25           | 1.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC.                                     | 1         | \$84,876.43           | 1.64%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$79,887.28           | 1.54%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$49,927.31           | 0.96%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$79,887.28           | 1.54%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1         | \$79,763.91           | 1.54%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 47        | \$3,233,779.09        | 62.44%      | 0        | \$0.00        |
|              | UNION BANK & TRUST CO., A CORPORATION                        | 1         | \$69,898.24           | 1.35%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$40,942.23           | 0.79%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 2         | \$148,862.92          | 2.87%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1         | \$79,768.66           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$5,179,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F03N2    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$101,856.29          | 1.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$99,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$99,854.63           | 1.31%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$86,672.12           | 1.14%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$99,629.01           | 1.31%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$86,278.26           | 1.13%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$105,351.35          | 1.39%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$89,880.97           | 1.18%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$105,144.87          | 1.38%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1         | \$96,657.39           | 1.27%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1         | \$85,152.95           | 1.12%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$94,866.14           | 1.25%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$87,747.26           | 1.15%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$104,847.37          | 1.38%       | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$108,996.37          | 1.43%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK                                      | 1         | \$89,983.65           | 1.18%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$98,256.96           | 1.29%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$85,878.84           | 1.13%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 2         | \$176,745.03          | 2.32%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION  | 1         | \$109,689.49          | 1.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK        | 1         | \$95,864.74           | 1.26%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLAINCE,LLC.                               | 1         | \$94,866.14           | 1.25%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                 | 2         | \$189,446.83          | 2.49%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 1         | \$94,866.14           | 1.25%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                | 1         | \$100,042.05          | 1.32%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION           | 1         | \$105,850.65          | 1.39%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                              | 2         | \$190,350.48          | 2.5%        | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST                                      | 1         | \$104,847.37          | 1.38%       | 0        | \$0.00        |
|              | PREMIA MORGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 1         | \$104,596.66          | 1.38%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                                     | 1         | \$94,860.06           | 1.25%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                               | 1         | \$93,368.26           | 1.23%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$105,446.49          | 1.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$109,845.02          | 1.44%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 42        | \$4,107,993.82        | 54.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,604,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F03P7    | BANK OF THE OZARKS  | 1         | \$172,661.79          | 2.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1         | \$122,445.50          | 1.89%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$168,767.16          | 2.6%        | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$163,774.05          | 2.52%       | 0        | \$0.00        |
|              | CITYWIDE BANKS, A STATE BANK                              | 1         | \$169,765.78          | 2.61%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC                     | 1         | \$174,639.07          | 2.69%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                     | 2         | \$322,108.42          | 4.96%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION        | 1         | \$157,283.00          | 2.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK  | 1         | \$164,273.36          | 2.53%       | 0        | \$0.00        |
|              | FIRST PERMIER BANK  | 1         | \$152,789.22          | 2.35%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION               | 1         | \$154,986.18          | 2.39%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1         | \$161,377.36          | 2.48%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$171,763.03          | 2.64%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1         | \$155,785.07          | 2.4%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 26        | \$4,083,176.11        | 62.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,495,595.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F03Q5    | BANK OF CLEVELAND   | 1         | \$91,704.39           | 2.27%       | 0        | \$0.00        |
|              |   | 1         | \$91,500.00           | 2.26%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BLACKRIDGEBANK A NORTH DAKOTA<br>CHARTERED BANK                 |           |                       |             |          |               |
|              | CENTRAL BANK  | 1         | \$86,000.00           | 2.13%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                     | 1         | \$91,108.84           | 2.25%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A<br>EDI                          | 1         | \$96,800.00           | 2.39%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK   | 1         | \$94,384.88           | 2.34%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING<br>CORPORATION                  | 1         | \$103,555.39          | 2.56%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1         | \$85,487.22           | 2.11%       | 0        | \$0.00        |
|              | U.S EAGLE FEDERAL CREDIT UNION, A<br>NON PROFIT CORPORATION     | 1         | \$103,474.66          | 2.56%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 30        | \$3,018,670.58        | 74.68%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION                                 | 1         | \$89,615.25           | 2.22%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                            | 1         | \$89,655.34           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,041,956.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F03R3    | BANK OF THE OZARKS  | 1         | \$112,051.74          | 2.7%        | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$125,000.00          | 3.01%       | 0        | \$0.00        |
|              | CANON BANK, DIVISION OF GLACIER<br>BANK, A COLORADO CORPORATION | 1         | \$120,493.07          | 2.91%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$113,323.23          | 2.73%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK  | 1         | \$118,487.05          | 2.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS.                                 | 1         | \$120,482.71          | 2.91%       | 0        | \$0.00        |
|              | MACATAWA BANK   | 1         | \$114,513.31          | 2.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 28        | \$3,322,537.34        | 80.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,146,888.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F03S1    | NATIONAL BANK OF COMMERCE                                       | 1         | \$49,135.42           | 3.98%       | 0        | \$0.00        |
|              | PIONEER BANK - ST. JAMES  | 1         | \$55,409.19           | 4.49%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                     | 1         | \$47,500.00           | 3.85%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 16        | \$1,006,977.28        | 81.66%      | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                             | 1         | \$74,178.29           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,233,200.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F03T9    | BLACKRIDGEBANK A NORTH DAKOTA<br>CHARTERED BANK                 | 1         | \$143,384.39          | 5.28%       | 0        | \$0.00        |
|              | CITY BANK   | 1         | \$148,867.29          | 5.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 17        | \$2,425,600.49        | 89.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,717,852.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F03U6    | ADVANTAGE LENDING, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C | 1         | \$156,335.55          | 2.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK                 | 1         | \$159,243.19          | 2.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$175,000.00          | 2.92%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$172,000.00          | 2.87%       | 0        | \$0.00        |
|              | DRAKE BANK   | 1         | \$167,289.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK N.A.                                    | 1         | \$173,661.91          | 2.9%        | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1         | \$165,584.40          | 2.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$411,636.80          | 6.88%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$169,040.13          | 2.82%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$172,156.97          | 2.88%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 25        | \$4,063,745.65        | 67.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,985,693.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F03V4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 12        | \$2,684,306.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,684,306.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F03W2    | 1ST SECURITY BANK OF WASHINGTON - WH                         | 1         | \$236,446.96          | 7.9%        | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH                         | 1         | \$164,168.86          | 5.49%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                                | 3         | \$759,803.15          | 25.4%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH                                 | 1         | \$201,444.83          | 6.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH                         | 1         | \$181,607.06          | 6.07%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)   | 2         | \$358,068.20          | 11.97%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH                     | 1         | \$289,560.41          | 9.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                                   | 1         | \$333,195.00          | 11.14%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                                     | 1         | \$169,750.00          | 5.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                     | 1         | \$297,357.06          | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,991,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F03X0    | 1ST SECURITY BANK OF WASHINGTON - WH                         | 4         | \$877,055.41          | 5.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH                            | 1         | \$387,392.03          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 2         | \$494,447.12          | 2.83%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                                      | 2         | \$507,670.02          | 2.91%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BANNER BANK - WH                            | 1         | \$236,814.48           | 1.36%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)               | 5         | \$1,322,776.03         | 7.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH              | 1         | \$245,491.05           | 1.41%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH  | 3         | \$798,319.45           | 4.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP WH     | 5         | \$1,291,418.34         | 7.39%       | 0        | \$0.00        |
|              | GLOBAL CU                                   | 1         | \$130,035.38           | 0.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                 | 21        | \$5,366,890.98         | 30.73%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                        | 8         | \$1,805,904.74         | 10.34%      | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                          | 1         | \$328,037.15           | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION - WH | 1         | \$200,991.40           | 1.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                  | 5         | \$1,267,628.15         | 7.26%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                    | 1         | \$145,202.67           | 0.83%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO.<br>WA    | 1         | \$171,402.69           | 0.98%       | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$116,232.29           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                            | 7         | \$1,396,826.80         | 8%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO,<br>LLC - WH | 1         | \$375,884.63           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,466,420.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F03Y8    | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH  | 1         | \$96,640.74            | 8.3%        | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU                 | 1         | \$99,531.40            | 8.55%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                 | 2         | \$205,624.71           | 17.66%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                        | 1         | \$99,302.74            | 8.53%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                  | 2         | \$204,914.32           | 17.6%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                       | 1         | \$102,696.46           | 8.82%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                    | 1         | \$67,717.70            | 5.82%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                            | 1         | \$91,815.56            | 7.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO,<br>LLC - WH | 1         | \$94,825.75            | 8.15%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH                  | 1         | \$100,997.66           | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,164,067.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F03Z5    | ***SUMMIT FUNDING INC*** - WH               | 1         | \$114,177.95           | 2.91%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON -<br>WH     | 1         | \$145,500.00           | 3.71%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION -<br>WH     | 2         | \$258,809.46           | 6.6%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH  | 3         | \$401,615.94           | 10.25%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                 | 7         | \$889,676.10           | 22.7%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                        | 6         | \$841,001.30           | 21.45%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$140,473.04          | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 2         | \$260,508.64          | 6.65%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$129,823.82          | 3.31%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$119,969.74          | 3.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                  | 1         | \$125,128.03          | 3.19%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 2         | \$257,079.16          | 6.56%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP (WH)  | 1         | \$121,151.00          | 3.09%       | 0        | \$0.00        |
|              | WESTAR MORTGAGE CORPORATION (WA)         | 1         | \$114,982.53          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,919,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04A9    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$169,531.49          | 0.53%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON - WH     | 6         | \$1,324,483.88        | 4.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 3         | \$741,570.69          | 2.32%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$176,354.17          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. (WA)    | 1         | \$239,065.75          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 5         | \$1,274,536.96        | 3.98%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 2         | \$414,025.11          | 1.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 3         | \$681,409.57          | 2.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$181,390.00          | 0.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 6         | \$1,330,899.29        | 4.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.           | 1         | \$284,829.34          | 0.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 2         | \$451,316.76          | 1.41%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 1         | \$241,538.41          | 0.75%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 7         | \$1,620,768.99        | 5.06%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 4         | \$890,508.57          | 2.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 29        | \$6,827,281.38        | 21.31%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 29        | \$6,650,789.01        | 20.76%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 4         | \$963,106.85          | 3.01%       | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS, LLC (WA) DU        | 3         | \$870,418.67          | 2.72%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$167,603.67          | 0.52%       | 0        | \$0.00        |
|              |  | 1         | \$192,798.06          | 0.6%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE BROKERS SERVICES, INC.-<br>WH DU                       |            |                        |             |          |               |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION - WH                     | 2          | \$451,073.48           | 1.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                                      | 1          | \$179,450.00           | 0.56%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION   | 2          | \$417,364.71           | 1.3%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA   | 1          | \$194,950.85           | 0.61%       | 0        | \$0.00        |
|              | PEOPLES BANK - WH   | 2          | \$427,734.50           | 1.34%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO.<br>WA                        | 2          | \$558,649.22           | 1.74%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH                                     | 2          | \$360,918.78           | 1.13%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME<br>LNS-WH                      | 1          | \$199,304.59           | 0.62%       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.- WH                                       | 1          | \$217,075.22           | 0.68%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$295,477.78           | 0.92%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH  | 9          | \$1,604,815.35         | 5.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO,<br>LLC - WH                     | 1          | \$298,036.13           | 0.93%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP                           | 1          | \$149,979.53           | 0.47%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP (WH)                      | 2          | \$602,818.89           | 1.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)                                     | 1          | \$380,358.84           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$32,032,234.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04B7    | AMERICA'S CHOICE HOME LOANS LP                                  | 1          | \$118,184.28           | 10.07%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION ., A CORPORATION       | 1          | \$140,434.93           | 11.96%      | 0        | \$0.00        |
|              | NTFN, INC   | 1          | \$136,643.09           | 11.64%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 2          | \$261,926.93           | 22.31%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1          | \$127,350.31           | 10.85%      | 0        | \$0.00        |
|              | PESMAC INC A CORPORTION   | 1          | \$114,265.69           | 9.73%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                      | 1          | \$125,155.72           | 10.66%      | 0        | \$0.00        |
|              | TRANS UNITED FINANCIAL  | 1          | \$149,827.94           | 12.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,173,788.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04C5    | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA | 1          | \$71,086.18            | 6.95%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$87,901.40            | 8.59%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION                             | 1          | \$108,505.73           | 10.61%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL                                    | 1          | \$59,562.74            | 5.82%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1          | \$84,605.03            | 8.27%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP,CORPORATION.              | 1          | \$91,663.76            | 8.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1         | \$71,750.76           | 7.02%       | 0        | \$0.00        |
|              | HOMESTAR FINAANCIAL CORP., A CORPORATION                     | 1         | \$67,843.66           | 6.63%       | 0        | \$0.00        |
|              | INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION | 1         | \$49,827.20           | 4.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 1         | \$104,758.61          | 10.24%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$95,719.02           | 9.36%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION              | 1         | \$56,183.96           | 5.49%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$73,326.10           | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,022,734.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04G6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 4         | \$1,024,589.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,024,589.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04H4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5         | \$1,012,291.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,012,291.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04J0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 30        | \$7,866,152.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,866,152.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04K7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 22        | \$6,502,350.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,502,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04L5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8         | \$1,915,899.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,915,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04M3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 35        | \$4,489,064.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,489,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04N1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 70        | \$9,044,246.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$9,044,246.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04P6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 4         | \$1,065,222.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,065,222.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F04Q4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,010,815.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,010,815.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04R2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41        | \$2,543,944.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,543,944.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04S0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19        | \$1,843,597.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,843,597.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04T8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34        | \$3,268,172.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,268,172.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04U5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$3,202,987.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,202,987.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04V3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$4,724,976.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,724,976.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04W1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65        | \$18,856,638.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$18,856,638.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04X9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49        | \$12,821,016.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,821,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04Y7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$3,488,859.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,488,859.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F04Z4    |  | CITIZENS BANK OF LAS CRUCES                | 1         | \$92,250.00            | 9.13%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.             | 8         | \$725,732.52           | 71.85%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                          | 1         | \$102,141.81           | 10.11%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION               | 1         | \$89,889.34            | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,010,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05A8    |  | ACOPIA (NC)                                | 2         | \$223,423.80           | 10%         | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP                | 2         | \$251,624.97           | 11.27%      | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA (NC)                | 2         | \$199,586.12           | 8.94%       | 0        | \$0.00        |
|              |  | BRANCH BANKING & TRUST COMPANY             | 1         | \$84,271.09            | 3.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | C & F MORTGAGE (NC)                     | 1         | \$129,613.09          | 5.8%        | 0        | \$0.00        |
|              | COMMUNITYONE BANK (NC)                  | 1         | \$72,434.49           | 3.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 8         | \$894,246.88          | 40.04%      | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2         | \$161,882.05          | 7.25%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 2         | \$216,226.88          | 9.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,233,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F05B6    | ACOPIA (NC)                             | 2         | \$382,015.08          | 9.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP             | 1         | \$180,068.93          | 4.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND D/B/A ENG LENDING (NC)  | 1         | \$217,177.26          | 5.42%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 1         | \$186,221.04          | 4.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 4         | \$786,300.72          | 19.61%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY (NC)            | 1         | \$186,946.22          | 4.66%       | 0        | \$0.00        |
|              | MONARCH BANK                            | 1         | \$230,208.32          | 5.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                   | 3         | \$600,733.91          | 14.98%      | 0        | \$0.00        |
|              | NEWBRIDGE BANK (NC) DU                  | 2         | \$373,381.64          | 9.31%       | 0        | \$0.00        |
|              | NORTH STATE BANK                        | 1         | \$149,712.29          | 3.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                      | 1         | \$154,761.89          | 3.86%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 2         | \$399,076.91          | 9.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 1         | \$162,615.36          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,009,219.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F05C4    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$137,562.69          | 4.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$74,921.21           | 2.56%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE (NC)         | 1         | \$135,449.72          | 4.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 1         | \$111,406.41          | 3.81%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST COMPANY          | 1         | \$81,956.37           | 2.8%        | 0        | \$0.00        |
|              | BRAND MORTGAGE                          | 1         | \$123,742.98          | 4.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 5         | \$550,059.22          | 18.81%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (NC)    | 1         | \$130,612.21          | 4.47%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 2         | \$261,396.19          | 8.94%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC.              | 1         | \$130,785.24          | 4.47%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                   | 3         | \$360,780.00          | 12.34%      | 0        | \$0.00        |
|              | NORTH STATE BANK                        | 1         | \$101,587.29          | 3.47%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  | 1         | \$129,285.29          | 4.42%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$233,469.09          | 7.99%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                     | 1         | \$124,968.93          | 4.27%       | 0        | \$0.00        |
|              | YADKIN BANK                             | 1         | \$143,673.43          | 4.91%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | YADKIN BANK INC                         | 1         | \$91,912.30           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,923,568.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05D2    | ACOPIA (NC)                             | 1         | \$198,337.07          | 2.95%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE                   | 1         | \$192,612.00          | 2.86%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 1         | \$175,289.13          | 2.61%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST                  | 1         | \$176,000.00          | 2.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE (NC)                       | 1         | \$173,459.42          | 2.58%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT (NC)              | 1         | \$217,590.30          | 3.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 8         | \$1,593,802.20        | 23.7%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE                | 1         | \$149,962.18          | 2.23%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$168,354.46          | 2.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                       | 3         | \$660,741.49          | 9.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                   | 2         | \$422,279.48          | 6.28%       | 0        | \$0.00        |
|              | NORTH STATE BANK                        | 2         | \$361,081.04          | 5.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                      | 1         | \$163,023.39          | 2.42%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                     | 1         | \$227,362.03          | 3.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE            | 1         | \$159,038.71          | 2.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 2         | \$337,331.50          | 5.02%       | 0        | \$0.00        |
|              | PRIME LENDING MORTGAGE INC              | 1         | \$198,997.37          | 2.96%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC (NC)                 | 1         | \$211,497.41          | 3.14%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 1         | \$178,201.32          | 2.65%       | 0        | \$0.00        |
|              | TOWNEBANK                               | 3         | \$562,359.91          | 8.36%       | 0        | \$0.00        |
|              | YADKIN BANK INC                         | 1         | \$198,337.07          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,725,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05E0    | ALCOVA MORTGAGE                         | 1         | \$79,903.87           | 4.6%        | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$59,927.91           | 3.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK (NC)         | 1         | \$79,408.32           | 4.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)  | 1         | \$49,860.02           | 2.87%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE                   | 3         | \$195,600.23          | 11.25%      | 0        | \$0.00        |
|              | EQUITY RESOURCES INC.                   | 1         | \$51,937.52           | 2.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 2         | \$155,873.74          | 8.97%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (NC)    | 1         | \$80,804.93           | 4.65%       | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2         | \$114,961.70          | 6.61%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK                     | 1         | \$55,865.14           | 3.21%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 2         | \$121,813.61          | 7.01%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$61,167.35           | 3.52%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST (NC)          | 2         | \$122,867.56          | 7.07%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC (NC)          | 1         | \$77,300.00           | 4.45%       | 0        | \$0.00        |
|              | MONARCH BANK                            | 1         | \$69,516.37           | 4%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                   | 1         | \$79,903.87           | 4.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | ON Q FINANCIAL INC                       | 1         | \$69,931.19           | 4.02%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)        | 1         | \$84,148.77           | 4.84%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE                      | 2         | \$127,837.56          | 7.32%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b> | <b>\$1,738,629.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3140F05F7    | ACADEMY MORTGAGE CORPORATION             | 1         | \$95,195.21           | 4.04%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES             | 1         | \$99,380.44           | 4.22%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE                    | 1         | \$105,750.00          | 4.49%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                   | 1         | \$101,255.59          | 4.3%        | 0        | \$0.00              |
|              | EVERETT FINANCIAL DBA SUPREME LENDING NC | 1         | \$98,961.11           | 4.2%        | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 5         | \$488,645.55          | 20.74%      | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE              | 1         | \$99,659.44           | 4.23%       | 0        | \$0.00              |
|              | FIRST-CITIZENS BANK                      | 1         | \$91,778.44           | 3.89%       | 0        | \$0.00              |
|              | FIRST-CITIZENS BANK & TRUST              | 2         | \$195,265.09          | 8.29%       | 0        | \$0.00              |
|              | GATEWAY BANK MORGAGE                     | 1         | \$106,162.29          | 4.51%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC                    | 4         | \$391,318.09          | 16.61%      | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)        | 1         | \$96,965.93           | 4.12%       | 0        | \$0.00              |
|              | PRIME LENDING                            | 1         | \$101,654.61          | 4.31%       | 0        | \$0.00              |
|              | PRIMELENDING                             | 1         | \$85,497.15           | 3.63%       | 0        | \$0.00              |
|              | WELLS FARGO BANK                         | 1         | \$96,648.88           | 4.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE                      | 1         | \$102,177.08          | 4.32%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>24</b> | <b>\$2,356,314.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3140F05G5    | ACOPIA (NC)                              | 1         | \$134,190.00          | 2.88%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE                          | 1         | \$135,736.71          | 2.92%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE               | 2         | \$266,809.98          | 5.73%       | 0        | \$0.00              |
|              | ATLANTA BAY MORTGAGE                     | 1         | \$124,263.51          | 2.67%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE                    | 2         | \$237,797.94          | 5.11%       | 0        | \$0.00              |
|              | BRANCH BANKING & TRUST                   | 2         | \$278,985.60          | 5.99%       | 1        | \$129,724.48        |
|              | BRANCH BANKING AND TRUST                 | 1         | \$138,565.50          | 2.98%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK (NC)                   | 1         | \$135,836.59          | 2.92%       | 0        | \$0.00              |
|              | COMMUNITYONE BANK (NC)                   | 3         | \$367,034.88          | 7.89%       | 0        | \$0.00              |
|              | EQUITY RESOURCES INC.                    | 1         | \$110,644.90          | 2.38%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 6         | \$745,637.96          | 16.02%      | 0        | \$0.00              |
|              | FIRST-CITIZENS BANK & TRUST              | 3         | \$358,973.91          | 7.71%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE                    | 2         | \$262,584.11          | 5.64%       | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY                  | 1         | \$134,837.79          | 2.9%        | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC                    | 6         | \$704,146.40          | 15.13%      | 0        | \$0.00              |
|              | TOWNEBANK                                | 1         | \$115,061.58          | 2.47%       | 0        | \$0.00              |
|              | WELLS FARGO BANK                         | 1         | \$140,331.19          | 3.02%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE                      | 2         | \$262,851.78          | 5.64%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>37</b> | <b>\$4,654,290.33</b> | <b>100%</b> | <b>1</b> | <b>\$129,724.48</b> |
|              |  |           |                       |             |          |                     |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F05H3    | ALLEN TATE MORTGAGE SERVICES (NC)                            | 1         | \$161,305.95          | 9.97%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK (NC)                                       | 1         | \$168,094.24          | 10.39%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE                                 | 3         | \$472,924.53          | 29.24%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                                  | 1         | \$168,493.27          | 10.42%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 3         | \$480,564.94          | 29.71%      | 0        | \$0.00        |
|              | PRIMELENDING (NC)  | 1         | \$166,050.24          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,617,433.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F05J9    | HAPPY STATE BANK   | 1         | \$175,918.98          | 29%         | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2         | \$430,722.86          | 71%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$606,641.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06F6    | FIRSTBANK  | 6         | \$1,590,500.00        | 88.91%      | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 1         | \$198,400.00          | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,788,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06G4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8         | \$1,181,861.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,181,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06H2    | ANDERSON BROTHERS BANK                                       | 3         | \$293,798.49          | 11.82%      | 0        | \$0.00        |
|              | FIRSTBANK  | 13        | \$1,277,793.22        | 51.42%      | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC                                | 2         | \$166,170.00          | 6.69%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$122,000.00          | 4.91%       | 0        | \$0.00        |
|              | PATHWAY MORTGAGE   | 1         | \$108,000.00          | 4.35%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$80,000.00           | 3.22%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 1         | \$116,000.00          | 4.67%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$77,892.54           | 3.13%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$118,400.00          | 4.76%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1         | \$124,752.88          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,484,807.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06J8    | ANDERSON BROTHERS BANK                                       | 2         | \$199,015.64          | 9.57%       | 0        | \$0.00        |
|              | BANK OF MCKENNEY   | 2         | \$331,098.99          | 15.91%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC                                       | 1         | \$135,820.91          | 6.53%       | 0        | \$0.00        |
|              | FIRSTBANK  | 5         | \$500,597.02          | 24.06%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$147,000.00          | 7.07%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$234,684.20          | 11.28%      | 0        | \$0.00        |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1         | \$172,282.97          | 8.28%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1         | \$68,385.00           | 3.29%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 2         | \$291,744.30          | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,080,629.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F06K5    | APPROVED MORTGAGE SOURCE, LLC                                   | 1         | \$148,610.00          | 7.37%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP  | 1         | \$103,500.00          | 5.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$144,165.50          | 7.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 14        | \$1,620,463.31        | 80.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,016,738.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06L3    | A & D MORTGAGE, LLC   | 1         | \$189,000.00          | 3.55%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS, INC.                                     | 1         | \$310,000.00          | 5.82%       | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC   | 1         | \$175,500.00          | 3.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 15        | \$4,648,617.71        | 87.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,323,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06M1    | UNITED WHOLESALE MORTGAGE                                       | 17        | \$5,141,070.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,141,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06N9    | FIRSTLINE MORTGAGE INC.   | 1         | \$400,000.00          | 7.69%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP   | 1         | \$283,000.00          | 5.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 13        | \$4,518,650.00        | 86.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,201,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06P4    | UNITED WHOLESALE MORTGAGE                                       | 7         | \$1,313,468.00        | 87.48%      | 0        | \$0.00        |
|              | US MORTGAGE SERVICES  | 1         | \$188,000.00          | 12.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,501,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06Q2    | CAPITAL MORTGAGE HOME LOANS                                     | 1         | \$62,624.00           | 3.31%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIO | 1         | \$115,040.17          | 6.08%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE  | 1         | \$76,500.00           | 4.04%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP LLC                                      | 1         | \$163,200.00          | 8.62%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$134,300.00          | 7.09%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                     | 1         | \$75,000.00           | 3.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 13        | \$1,266,335.85        | 66.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,893,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06R0    | OPOINTLOAN.COM  | 1         | \$352,000.00          | 3.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                   | 1         | \$375,500.00          | 3.99%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1         | \$340,000.00          | 3.62%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                                    | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        |
|              | ILOANMASTER, INC.   | 1         | \$390,000.00          | 4.15%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC.                                 | 1         | \$304,000.00          | 3.23%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC  | 1         | \$344,200.00          | 3.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 24        | \$6,881,309.26        | 73.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,404,009.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F06S8    | CONSUMER REAL ESTATE FINANCE CO.  | 1         | \$346,750.00           | 5.5%        | 0        | \$0.00        |
|              | EZ FUNDINGS, INC.                 | 2         | \$600,250.00           | 9.52%       | 0        | \$0.00        |
|              | INBANET                           | 1         | \$335,750.00           | 5.33%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.           | 1         | \$376,500.00           | 5.97%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY           | 1         | \$244,000.00           | 3.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 13        | \$4,176,684.60         | 66.24%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                | 1         | \$225,000.00           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$6,304,934.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06T6    | UNITED WHOLESALE MORTGAGE         | 36        | \$10,621,334.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$10,621,334.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06U3    | C2 FINANCIAL CORPORATION          | 1         | \$335,000.00           | 5.6%        | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED  | 1         | \$336,000.00           | 5.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 18        | \$5,306,705.00         | 88.78%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,977,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06V1    | ACCESS CAPITAL GROUP, INC.        | 1         | \$280,250.00           | 4.98%       | 0        | \$0.00        |
|              | EZ FUNDINGS, INC.                 | 1         | \$382,650.00           | 6.8%        | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC      | 1         | \$276,450.00           | 4.91%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC.   | 1         | \$215,475.00           | 3.83%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC   | 1         | \$331,550.00           | 5.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 13        | \$4,140,118.88         | 73.59%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,626,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06X7    | SHORE MORTGAGE                    | 2         | \$578,500.00           | 9.23%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INC.          | 1         | \$319,900.00           | 5.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 19        | \$5,369,310.70         | 85.67%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$6,267,710.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06Y5    | COMMONWEALTH MORTGAGE OF TEXAS LP | 1         | \$360,000.00           | 7.87%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                    | 1         | \$47,600.00            | 1.04%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 13        | \$4,167,650.00         | 91.09%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,575,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F06Z2    | ADVANCED MORTGAGE SOLUTIONS LLC   | 1         | \$318,600.00           | 5.15%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP            | 1         | \$280,000.00           | 4.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 18        | \$5,581,939.00         | 90.32%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$6,180,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07A6    | ARROWHEAD CAPITAL CORPORATION     | 2         | \$397,475.00           | 4.45%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC.         | 1         | \$192,000.00           | 2.15%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC.   | 2         | \$750,500.00           | 8.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OMT MORTGAGE LLC   | 1         | \$241,529.00          | 2.7%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$188,500.00          | 2.11%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                             | 1         | \$217,500.00          | 2.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 25        | \$6,943,164.56        | 77.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,930,668.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07B4    | UNITED WHOLESALE MORTGAGE                                      | 19        | \$6,454,986.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,454,986.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07C2    | FIRST NATIONAL FINANCING INC.                                  | 1         | \$397,500.00          | 6.84%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                               | 1         | \$300,000.00          | 5.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 15        | \$5,112,550.00        | 88%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,810,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07E8    | 360 MORTGAGE INC.  | 1         | \$91,675.00           | 4.52%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC                                 | 1         | \$101,000.00          | 4.98%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK   | 1         | \$89,250.00           | 4.4%        | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO.                               | 1         | \$98,000.00           | 4.83%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1         | \$89,600.00           | 4.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 16        | \$1,557,370.00        | 76.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,026,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07F5    | CAPITAL CONCEPTS INC.  | 1         | \$129,000.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                   | 1         | \$145,500.00          | 2.76%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                                     | 1         | \$145,825.00          | 2.77%       | 0        | \$0.00        |
|              | STATELINE FUNDING CORPORATION                                  | 1         | \$124,000.00          | 2.35%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C.                              | 1         | \$145,400.00          | 2.76%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                             | 1         | \$132,448.00          | 2.51%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$141,620.00          | 2.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 32        | \$4,306,483.04        | 81.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,270,276.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07G3    | FIDELITY FUNDING CO., INC.                                     | 1         | \$169,653.00          | 4.62%       | 0        | \$0.00        |
|              | PENINSULA MORTGAGE, INC.                                       | 1         | \$160,000.00          | 4.36%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                    | 1         | \$166,250.00          | 4.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 20        | \$3,174,722.00        | 86.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,670,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F07H1    | BANCOHIO FINANCIAL, LLC  | 1         | \$298,500.00          | 5.07%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP   | 1         | \$145,500.00          | 2.47%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY  | 1         | \$350,500.00          | 5.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 18        | \$5,088,094.76        | 86.5%       | 1        | \$305,198.00  |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,882,594.76</b> | <b>100%</b> | <b>1</b> | <b>\$305,198.04</b> |
| 3140F07J7    |  | ACE MORTGAGE LOAN CORPORATION                  | 1         | \$156,275.00          | 5.14%       | 0        | \$0.00              |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.          | 1         | \$152,800.00          | 5.03%       | 0        | \$0.00              |
|              |  | NORTHWESTERN BANK, N.A.                        | 1         | \$161,277.49          | 5.31%       | 0        | \$0.00              |
|              |  | UNITED WHOLESALE MORTGAGE                      | 15        | \$2,402,165.00        | 79.08%      | 0        | \$0.00              |
|              |  | Unavailable                                    | 1         | \$165,000.00          | 5.44%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,037,517.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F07K4    |  | UNITED WHOLESALE MORTGAGE                      | 17        | \$5,609,000.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,609,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F07L2    |  | FIRST NATIONAL FINANCING INC.                  | 1         | \$226,010.00          | 4.27%       | 0        | \$0.00              |
|              |  | UNITED WHOLESALE MORTGAGE                      | 17        | \$5,067,960.13        | 95.73%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,293,970.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F07M0    |  | UNITED WHOLESALE MORTGAGE                      | 14        | \$4,777,100.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,777,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F0AX2    |  | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$188,126.94          | 11.71%      | 0        | \$0.00              |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$218,250.00          | 13.58%      | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 1         | \$145,500.00          | 9.06%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 3         | \$464,862.57          | 28.93%      | 0        | \$0.00              |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$79,466.17           | 4.95%       | 0        | \$0.00              |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$135,800.00          | 8.45%       | 0        | \$0.00              |
|              |  | PEOPLES NATIONAL BANK                          | 1         | \$143,460.00          | 8.93%       | 0        | \$0.00              |
|              |  | RENASANT BANK DBA HERITAGEBANK MORTGAGE        | 1         | \$162,591.42          | 10.12%      | 0        | \$0.00              |
|              |  | UNIFIRST MORTGAGE CORPORATION                  | 1         | \$68,633.54           | 4.27%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,606,690.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F0AY0    |  | ACADEMY MORTGAGE CORP                          | 1         | \$118,204.26          | 2.45%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCING CORPORATION                 | 1         | \$223,566.71          | 4.63%       | 0        | \$0.00              |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$269,532.05          | 5.58%       | 0        | \$0.00              |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 4         | \$598,023.17          | 12.39%      | 0        | \$0.00              |
|              |  | ENVOY MORTGAGE, LTD                            | 2         | \$405,963.81          | 8.41%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 11        | \$2,073,643.05        | 42.97%      | 0        | \$0.00              |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$129,980.00          | 2.69%       | 0        | \$0.00              |
|              |  | MEGASTAR FINANCIAL CORP                        | 1         | \$143,346.39          | 2.97%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST FINANCIAL, INC             | 1         | \$241,955.32           | 5.01%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$222,844.09           | 4.62%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                     | 1         | \$125,810.08           | 2.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$181,390.00           | 3.76%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$92,044.30            | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,826,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C28    | COLUMBUS FIRST BANK                      | 1         | \$109,888.71           | 5.92%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$119,063.27           | 6.41%       | 0        | \$0.00        |
|              | MAIN STREET BANK                         | 1         | \$130,950.00           | 7.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 11        | \$1,497,687.12         | 80.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,857,589.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C36    | NVR MORTGAGE FINANCE, INC.               | 1         | \$104,848.71           | 10.36%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 9         | \$906,762.02           | 89.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,011,610.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C44    | EQUITY RESOURCES, INC.                   | 1         | \$42,350.21            | 4.13%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$50,343.52            | 4.91%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 16        | \$932,208.16           | 90.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,024,901.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C51    | EQUITY RESOURCES, INC.                   | 1         | \$134,408.09           | 10.87%      | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA           | 1         | \$174,250.00           | 14.1%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 6         | \$927,473.31           | 75.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,236,131.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C69    | FINANCIAL ONE MORTGAGE CORPORA           | 1         | \$138,690.79           | 1.04%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.               | 5         | \$1,206,089.75         | 9.01%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 45        | \$11,790,499.04        | 88.09%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                   | 1         | \$249,262.21           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$13,384,541.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C77    | HOME MTG ASSURED CORP DBA HOWA           | 1         | \$71,048.88            | 6.84%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 15        | \$967,625.23           | 93.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,038,674.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C85    | GVC MORTGAGE, INC.                       | 1         | \$114,848.56           | 10.91%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 8         | \$937,822.48           | 89.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,052,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0C93    | THE HUNTINGTON NATIONAL BANK             | 13        | \$1,259,907.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,259,907.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F0CH5    | Unavailable                    | 67         | \$7,499,052.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$7,499,052.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CJ1    | Unavailable                    | 89         | \$3,293,975.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$3,293,975.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CK8    | Unavailable                    | 99         | \$3,542,098.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$3,542,098.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CL6    | Unavailable                    | 107        | \$25,127,038.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>107</b> | <b>\$25,127,038.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CM4    | Unavailable                    | 89         | \$18,739,438.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$18,739,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CN2    | Unavailable                    | 17         | \$3,012,187.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,012,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CP7    | Unavailable                    | 44         | \$3,959,506.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$3,959,506.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CQ5    | Unavailable                    | 126        | \$4,401,333.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>126</b> | <b>\$4,401,333.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CV4    | Unavailable                    | 105        | \$6,745,919.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>105</b> | <b>\$6,745,919.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CW2    | WEBSTER BANK, N.A.             | 36         | \$7,827,557.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$7,827,557.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CX0    | WEBSTER BANK, N.A.             | 22         | \$5,316,825.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,316,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CY8    | Unavailable                    | 25         | \$3,183,094.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,183,094.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0CZ5    | HOME MTG ASSURED CORP DBA HOWA | 1          | \$136,602.90           | 5.53%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 17         | \$2,335,096.52         | 94.47%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,471,699.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DA9    | NVR MORTGAGE FINANCE, INC.     | 1          | \$308,111.87           | 30.6%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$484,200.00           | 48.09%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         | 1          | \$214,564.00           | 21.31%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,006,875.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F0DB7    |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,192,563.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,192,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DC5    |  | THE HUNTINGTON NATIONAL BANK   | 22        | \$1,290,260.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,290,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DD3    |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$183,920.00           | 9.84%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,685,597.96         | 90.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,869,517.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DE1    |  | GTL INVESTMENTS, INC.          | 1         | \$245,650.00           | 1.52%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$203,981.03           | 1.27%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$207,470.15           | 1.29%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.     | 8         | \$2,433,762.41         | 15.09%      | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$109,417.33           | 0.68%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 40        | \$10,515,620.15        | 65.22%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 3         | \$1,027,346.06         | 6.37%       | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC           | 4         | \$1,380,246.11         | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$16,123,493.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DF8    |  | COLUMBUS FIRST BANK            | 1         | \$268,650.45           | 10.66%      | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$326,853.72           | 12.96%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$156,000.00           | 6.19%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.     | 1         | \$410,506.63           | 16.28%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,359,039.94         | 53.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,521,050.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DG6    |  | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,196,056.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,196,056.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DH4    |  | TELHIO CREDIT UNION            | 1         | \$121,481.25           | 6.63%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,711,863.81         | 93.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,833,345.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DJ0    |  | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$151,854.59           | 8.67%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC.          | 1         | \$163,000.00           | 9.31%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$165,200.00           | 9.44%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,270,723.57         | 72.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,750,778.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DK7    |  | EQUITY RESOURCES, INC.         | 1         | \$29,797.60            | 1.35%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC.             | 3         | \$188,209.59           | 8.52%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 38        | \$1,991,094.77         | 90.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$2,209,101.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0DL5    |  | GVC MORTGAGE, INC.                             | 1         | \$97,000.00           | 5.55%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                   | 17        | \$1,651,929.73        | 94.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,748,929.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DM3    |  | THE HUNTINGTON NATIONAL BANK                   | 26        | \$1,554,809.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,554,809.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DN1    |  | THE HUNTINGTON NATIONAL BANK                   | 14        | \$1,733,668.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,733,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DP6    |  | THE HUNTINGTON NATIONAL BANK                   | 11        | \$1,051,951.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,051,951.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DS0    |  | COLUMBUS FIRST BANK                            | 1         | \$284,000.00          | 7.11%       | 0        | \$0.00        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA                 | 1         | \$166,000.00          | 4.16%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC.                          | 1         | \$417,000.00          | 10.44%      | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA                 | 1         | \$228,800.00          | 5.73%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                     | 1         | \$236,356.00          | 5.92%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                   | 15        | \$2,662,594.96        | 66.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,994,750.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0DT8    |  | THE HUNTINGTON NATIONAL BANK                   | 3         | \$718,706.41          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$718,706.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0F41    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 29        | \$8,015,384.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,015,384.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0F58    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 15        | \$3,912,076.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,912,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0F82    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,062,230.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,062,230.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0F90    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,221,038.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,221,038.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GA6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 15        | \$2,443,006.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,443,006.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GB4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 39        | \$11,117,515.16       | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>39</b>  | <b>\$11,117,515.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GC2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 5          | \$2,803,351.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$2,803,351.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GDO    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 15         | \$1,013,140.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,013,140.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GE8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 22         | \$2,210,313.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,210,313.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GF5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12         | \$1,439,716.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,439,716.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GG3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 19         | \$2,577,730.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,577,730.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GH1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17         | \$2,744,850.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,744,850.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GJ7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 27         | \$5,045,492.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,045,492.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GK4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 111        | \$33,128,815.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$33,128,815.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GL2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17         | \$1,879,769.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,879,769.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GM0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9          | \$1,567,507.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,567,507.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0GN8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 22         | \$6,231,062.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,231,062.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K29    |  | GUARANTEED RATE, INC.                          | 1          | \$158,551.17           | 2.56%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 28        | \$5,807,314.19        | 93.73%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                                    | 1         | \$229,875.65          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,195,741.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K37    |  | BAY BANK, FSB, A MARYLAND CORPORATION                       | 1         | \$173,873.84          | 6.96%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1         | \$321,049.73          | 12.85%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                       | 1         | \$139,586.84          | 5.59%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1         | \$335,505.78          | 13.43%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 9         | \$1,527,688.42        | 61.17%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,497,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K45    |  | JPMORGAN CHASE BANK, N.A.                                   | 6         | \$1,001,744.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,001,744.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K52    |  | JPMORGAN CHASE BANK, N.A.                                   | 10        | \$1,356,244.80        | 91.15%      | 0        | \$0.00        |
|              |  | SIBCY CLINE MORTGAGE SERVICES, INC.                         | 1         | \$131,610.44          | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,487,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K60    |  | AMERICAN MIDWEST BANK, A STATE BANK                         | 1         | \$123,649.96          | 9.72%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,147,833.56        | 90.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,271,483.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K78    |  | COMPASS MORTGAGE, INC                                       | 1         | \$83,773.29           | 7.76%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 13        | \$996,161.26          | 92.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,079,934.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K86    |  | JPMORGAN CHASE BANK, N.A.                                   | 15        | \$1,326,912.48        | 94.31%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED                                     | 1         | \$80,026.75           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,406,939.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0K94    |  | GSF MORTGAGE CORPORATION                                    | 1         | \$179,363.30          | 11.66%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,359,414.36        | 88.34%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,538,777.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KS2    |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3         | \$951,668.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$951,668.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KT0    |  | WEBSTER BANK, N.A.  | 24        | \$4,335,325.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,335,325.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F0KX1    | ENVOY MORTGAGE LTD  | 1         | \$139,241.54           | 5.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 13        | \$1,888,950.05         | 79.25%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$203,095.50           | 8.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1         | \$152,321.61           | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,383,608.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0KZ6    | JPMORGAN CHASE BANK, N.A.                                     | 17        | \$2,771,695.45         | 92.11%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                              | 1         | \$237,276.65           | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,008,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L28    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY        | 1         | \$318,702.16           | 3.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1         | \$258,921.56           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$179,253.39           | 1.71%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC.                                  | 1         | \$179,503.14           | 1.72%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$298,755.65           | 2.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP               | 1         | \$311,839.15           | 2.98%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                             | 1         | \$481,966.40           | 4.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 18        | \$5,563,601.10         | 53.18%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                      | 1         | \$314,689.28           | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION    | 1         | \$215,053.89           | 2.06%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$344,068.87           | 3.29%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1         | \$298,597.13           | 2.85%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                  | 1         | \$242,987.94           | 2.32%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                              | 1         | \$415,270.35           | 3.97%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1         | \$314,490.10           | 3.01%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                           | 1         | \$490,049.03           | 4.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$233,427.74           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,461,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L36    | COMPASS MORTGAGE, INC   | 1         | \$292,337.01           | 4.99%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1         | \$552,371.53           | 9.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 16        | \$4,288,786.64         | 73.25%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP  | 1         | \$331,211.05           | 5.66%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$390,480.37           | 6.67%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,855,186.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L44    | BELL STATE BANK & TRUST                                      |  | 1         | \$109,357.75          | 7.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 11        | \$1,416,609.43        | 92.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,525,967.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L51    | JPMORGAN CHASE BANK, N.A.                                    |  | 34        | \$2,502,971.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,502,971.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L69    | JPMORGAN CHASE BANK, N.A.                                    |  | 19        | \$2,452,222.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,452,222.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L77    | INTEGRITY FIRST FINANCIAL GROUP, INC.                        |  | 1         | \$167,107.80          | 10.38%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 9         | \$1,442,413.45        | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,609,521.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L85    | JPMORGAN CHASE BANK, N.A.                                    |  | 31        | \$2,971,291.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,971,291.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0L93    | JPMORGAN CHASE BANK, N.A.                                    |  | 8         | \$1,157,078.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,157,078.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LA0    | ALLEN TATE MORTGAGE SERVICES, INC.                           |  | 1         | \$141,121.49          | 1.93%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA |  | 1         | \$137,414.67          | 1.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 |  | 1         | \$117,488.25          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |  | 1         | \$111,713.40          | 1.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              |  | 1         | \$139,379.26          | 1.91%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            |  | 1         | \$132,659.26          | 1.82%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       |  | 1         | \$135,357.18          | 1.86%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               |  | 1         | \$137,333.05          | 1.88%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             |  | 1         | \$149,557.32          | 2.05%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                  |  | 1         | \$124,631.10          | 1.71%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      |  | 1         | \$128,704.12          | 1.76%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.  |  | 1         | \$115,672.56          | 1.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |  | 1         | \$137,590.27          | 1.89%       | 0        | \$0.00        |
|              |  |  | 2         | \$253,525.62          | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME MORTGAGE ASSURED CORPORATION                            |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.                                    | 26        | \$3,321,023.28        | 45.53%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$110,871.83          | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$139,586.84          | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$148,360.87          | 2.03%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1         | \$113,663.56          | 1.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$111,669.46          | 1.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$141,580.93          | 1.94%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$142,664.56          | 1.96%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$134,799.66          | 1.85%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1         | \$115,657.65          | 1.59%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$149,557.32          | 2.05%       | 0        | \$0.00        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                         | 1         | \$127,324.55          | 1.75%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$149,158.51          | 2.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$131,354.52          | 1.8%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$147,485.41          | 2.02%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$147,315.86          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,294,222.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0LB8    | JPMORGAN CHASE BANK, N.A.                                    | 9         | \$1,132,289.28        | 74.66%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$146,390.27          | 9.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$113,065.65          | 7.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$124,921.66          | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,516,666.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0LC6    | JERSEY MORTGAGE COMPANY                                      | 1         | \$115,518.85          | 1.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 47        | \$5,885,245.29        | 93.71%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1         | \$131,950.41          | 2.1%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$147,453.83          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,280,168.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0LD4    | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$48,561.03           | 3.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 21        | \$1,466,052.70        | 96.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,514,613.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0LE2    | CROSSCOUNTRY MORTGAGE, INC.                                  | 1         | \$71,392.87           | 4.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$63,631.34           | 4.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 18        | \$1,324,770.10        | 86.24%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$76,374.10           | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,536,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LF9    | AMERICAN HOME MORTGAGE, INC.                                 | 1         | \$348,945.03          | 6.01%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$222,688.59          | 3.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$238,594.89          | 4.11%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$405,075.32          | 6.97%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$228,853.73          | 3.94%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$233,200.23          | 4.02%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$233,586.26          | 4.02%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                     | 1         | \$248,138.70          | 4.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$285,304.58          | 4.91%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                                   | 1         | \$154,307.59          | 2.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 10        | \$2,760,948.42        | 47.54%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$162,182.19          | 2.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$286,313.88          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,808,139.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LG7    | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$100,695.27          | 4.35%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1         | \$109,675.38          | 4.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$211,626.07          | 9.15%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                        | 1         | \$104,085.03          | 4.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 3         | \$298,784.15          | 12.92%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$89,600.96           | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$104,524.08          | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$94,725.30           | 4.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$103,554.93          | 4.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$107,449.89          | 4.65%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$100,512.36          | 4.35%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$87,112.03           | 3.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | SHAMROCK FINANCIAL CORPORATION,<br>A RHODE ISLAND CORPORATION   | 1         | \$94,719.63           | 4.1%        | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA<br>LIMITED LIABILITY COMPANY   | 1         | \$104,992.79          | 4.54%       | 0        | \$0.00              |
|              | THE BANK OF CANTON  | 1         | \$99,546.73           | 4.3%        | 0        | \$0.00              |
|              | THE DART BANK   | 1         | \$84,954.07           | 3.67%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2         | \$207,067.57          | 8.95%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1         | \$109,501.40          | 4.73%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$99,556.60           | 4.31%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$2,312,684.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3140F0LH5    | ABSOLUTE HOME MORTGAGE<br>CORPORATION                           | 1         | \$100,581.07          | 4.66%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST BANK, A STATE<br>BANK                          | 1         | \$88,560.32           | 4.1%        | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14        | \$1,422,379.63        | 65.84%      | 0        | \$0.00              |
|              | MORTGAGE 1 INCORPORATED   | 3         | \$289,703.61          | 13.41%      | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA<br>LIMITED LIABILITY COMPANY   | 3         | \$259,168.20          | 11.99%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b> | <b>\$2,160,392.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3140F0LJ1    | JPMORGAN CHASE BANK, N.A.                                       | 16        | \$1,557,468.59        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$1,557,468.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3140F0LK8    | CORRIDOR MORTGAGE GROUP INC                                     | 1         | \$208,410.03          | 4.03%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                  | 1         | \$268,828.54          | 5.2%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE LTD  | 1         | \$362,281.73          | 7.01%       | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION | 1         | \$322,625.73          | 6.24%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$3,403,051.94        | 65.85%      | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP.   | 1         | \$264,235.09          | 5.11%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK  | 1         | \$338,557.87          | 6.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$5,167,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3140F0LL6    | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$2,600,156.89        | 100%        | 1        | \$426,756.55        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,600,156.89</b> | <b>100%</b> | <b>1</b> | <b>\$426,756.55</b> |
|              |   |           |                       |             |          |                     |
| 3140F0LM4    | JPMORGAN CHASE BANK, N.A.                                       | 26        | \$4,157,174.18        | 92.97%      | 0        | \$0.00              |
|              | NEW FED MORTGAGE CORP   | 1         | \$152,577.67          | 3.41%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC  | 1         | \$161,887.86          | 3.62%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>28</b> | <b>\$4,471,639.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3140F0LN2    | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,110,198.97        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,110,198.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0LP7    | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.          | 1         | \$159,907.72          | 5.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 18        | \$2,868,190.35        | 94.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,028,098.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LQ5    | FIRST NATIONAL BANK  | 1         | \$194,191.17          | 12.94%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,127,106.59        | 75.11%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$179,269.97          | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,500,567.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LR3    | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$129,622.14          | 3.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 14        | \$2,687,103.50        | 72.13%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 3         | \$908,697.46          | 24.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,725,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LS1    | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,108,517.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,108,517.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LT9    | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$1,285,169.35        | 88.03%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1         | \$174,819.68          | 11.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,459,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LU6    | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,128,520.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,128,520.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LV4    | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$297,438.71          | 4.77%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$84,606.21           | 1.36%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 2         | \$241,045.27          | 3.86%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$374,295.76          | 6%          | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1         | \$407,574.69          | 6.53%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                     | 1         | \$171,445.90          | 2.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1         | \$119,444.04          | 1.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$120,693.59          | 1.93%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                        | 1         | \$114,047.19          | 1.83%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$127,406.96          | 2.04%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$126,915.92          | 2.03%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 13        | \$3,977,467.26        | 63.72%      | 0        | \$0.00        |
|              |  | 1         | \$79,616.18           | 1.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      |           |                       |             |          |               |
| <b>Total</b> |  | <b>26</b> | <b>\$6,241,997.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LW2    | A & N MORTGAGE SERVICES, INC.                                | 1         | \$396,156.07          | 0.57%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$127,419.82          | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2         | \$315,568.56          | 0.46%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$335,438.68          | 0.49%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$518,143.09          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$366,295.05          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$375,245.63          | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2         | \$476,086.76          | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$175,202.27          | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$410,091.21          | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1         | \$415,064.46          | 0.6%        | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 3         | \$701,629.87          | 1.02%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$396,611.95          | 0.57%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$124,622.88          | 0.18%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$327,475.73          | 0.47%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2         | \$313,841.07          | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                                   | 1         | \$308,235.96          | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 13        | \$4,078,093.37        | 5.91%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$124,395.14          | 0.18%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$183,086.37          | 0.27%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$186,188.99          | 0.27%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$159,187.95          | 0.23%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$184,464.27          | 0.27%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 2         | \$592,968.49          | 0.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$305,056.29          | 0.44%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$336,434.05          | 0.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1         | \$192,760.36          | 0.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$243,004.61          | 0.35%       | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$262,697.26          | 0.38%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$303,387.87          | 0.44%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$373,942.49          | 0.54%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$370,276.52          | 0.54%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$210,022.43          | 0.3%        | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST HERITAGE MORTGAGE LLC                                  | 1   | \$146,532.79    | 0.21%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1   | \$159,306.10    | 0.23%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1   | \$312,545.24    | 0.45%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1   | \$198,018.30    | 0.29%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                             | 2   | \$434,066.79    | 0.63%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1   | \$153,066.36    | 0.22%  | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1   | \$352,345.46    | 0.51%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.     | 1   | \$167,255.10    | 0.24%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1   | \$164,567.08    | 0.24%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 6   | \$1,278,864.46  | 1.85%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1   | \$230,925.13    | 0.33%  | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1   | \$366,295.06    | 0.53%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                               | 2   | \$380,836.07    | 0.55%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                            | 2   | \$244,536.59    | 0.35%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2   | \$320,060.68    | 0.46%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2   | \$451,933.43    | 0.65%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1   | \$323,490.95    | 0.47%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                        | 3   | \$792,211.10    | 1.15%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$222,075.01    | 0.32%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1   | \$158,876.61    | 0.23%  | 0 | \$0.00 |
| JAMS-01, INC   | 1   | \$404,119.00    | 0.59%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 130 | \$34,465,414.61 | 49.93% | 0 | \$0.00 |
| LEADER BANK, NA  | 2   | \$676,348.35    | 0.98%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                                  | 2   | \$337,596.48    | 0.49%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1   | \$234,826.97    | 0.34%  | 0 | \$0.00 |
| MILLENNIUM BANK  | 1   | \$222,962.22    | 0.32%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1   | \$306,603.81    | 0.44%  | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1   | \$140,958.18    | 0.2%   | 0 | \$0.00 |
| NOIC, INC  | 1   | \$183,166.01    | 0.27%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$133,392.65    | 0.19%  | 0 | \$0.00 |
| NTFN, INC.   | 4   | \$1,011,965.82  | 1.47%  | 0 | \$0.00 |
|  | 1   | \$219,024.55    | 0.32%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    |            |                        |             |          |               |
|              | OAK MORTGAGE GROUP, INC.                                     | 3          | \$586,191.43           | 0.85%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$314,567.68           | 0.46%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1          | \$212,308.37           | 0.31%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1          | \$164,865.75           | 0.24%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1          | \$304,011.98           | 0.44%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 3          | \$571,296.42           | 0.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2          | \$537,926.76           | 0.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$279,348.60           | 0.4%        | 0        | \$0.00        |
|              | PINNACLE BANK, A TENNESSEE BANKING CORPORATION               | 1          | \$183,347.82           | 0.27%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                                 | 1          | \$300,202.68           | 0.43%       | 0        | \$0.00        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                         | 1          | \$151,218.62           | 0.22%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$260,786.17           | 0.38%       | 0        | \$0.00        |
|              | RELiance FIRST CAPITAL LLC                                   | 1          | \$127,443.91           | 0.18%       | 0        | \$0.00        |
|              | RMR FINANCIAL  | 1          | \$415,068.05           | 0.6%        | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1          | \$109,490.36           | 0.16%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1          | \$363,308.94           | 0.53%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1          | \$107,552.01           | 0.16%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$331,258.13           | 0.48%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 4          | \$997,386.67           | 1.44%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION    | 1          | \$119,456.09           | 0.17%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1          | \$153,550.51           | 0.22%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$186,631.30           | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$633,578.43           | 0.92%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$143,165.92           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C | 1          | \$293,036.02           | 0.42%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC, INC.                | 1          | \$199,073.41           | 0.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$410,002.82           | 0.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$328,882.37           | 0.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$330,510.16           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$530,838.25           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b> | <b>\$69,029,588.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140F0LX0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1  | \$174,206.81   | 0.69%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1  | \$505,807.99   | 2%     | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$314,567.68   | 1.24%  | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$415,109.90   | 1.64%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$174,206.81   | 0.69%  | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2  | \$741,623.21   | 2.93%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$179,201.88   | 0.71%  | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC  | 1  | \$370,520.94   | 1.46%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1  | \$276,739.94   | 1.09%  | 0 | \$0.00 |
|           | CITY BANK  | 1  | \$415,109.90   | 1.64%  | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$189,157.56   | 0.75%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$342,440.78   | 1.35%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD   | 1  | \$414,182.99   | 1.64%  | 0 | \$0.00 |
|           | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$264,798.67   | 1.05%  | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC  | 1  | \$370,313.87   | 1.46%  | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$398,185.96   | 1.57%  | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$171,158.27   | 0.68%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK  | 1  | \$311,443.41   | 1.23%  | 0 | \$0.00 |
|           | FIRST SAVINGS MORTGAGE CORPORATION                           | 2  | \$440,713.34   | 1.74%  | 0 | \$0.00 |
|           | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$373,143.81   | 1.47%  | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES, LTD.                             | 1  | \$344,431.72   | 1.36%  | 0 | \$0.00 |
|           | GOOGAIN, INC   | 1  | \$440,481.35   | 1.74%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC   | 1  | \$195,589.54   | 0.77%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.  | 1  | \$338,458.92   | 1.34%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$411,625.78   | 1.63%  | 0 | \$0.00 |
|           | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 2  | \$816,369.37   | 3.22%  | 0 | \$0.00 |
|           | INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION           | 1  | \$172,144.37   | 0.68%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                    | 13 | \$4,477,780.16 | 17.69% | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES INC                                    | 1  | \$246,426.63   | 0.97%  | 0 | \$0.00 |
|           | LEADER BANK, NA  | 3  | \$1,041,244.88 | 4.11%  | 0 | \$0.00 |
|           | LEADER BANK, NA., A CORPORATION                              | 1  | \$343,436.24   | 1.36%  | 0 | \$0.00 |
|           | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1  | \$383,951.77   | 1.52%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$365,770.60           | 1.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2         | \$621,381.09           | 2.45%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 2         | \$454,800.98           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$209,048.16           | 0.83%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$215,020.95           | 0.85%       | 0        | \$0.00        |
|              | NOIC, INC  | 1         | \$318,549.56           | 1.26%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 3         | \$913,481.46           | 3.61%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1         | \$228,957.49           | 0.9%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$622,626.60           | 2.46%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1         | \$154,297.45           | 0.61%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$414,114.44           | 1.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 3         | \$649,932.54           | 2.57%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$381,761.74           | 1.51%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$348,413.60           | 1.38%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$282,712.73           | 1.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$882,635.08           | 3.49%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$348,448.13           | 1.38%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$198,297.09           | 0.78%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 2         | \$347,981.57           | 1.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$270,793.99           | 1.07%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$394,670.90           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1         | \$415,109.90           | 1.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$226,170.19           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$25,319,550.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0LY8    | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$415,231.28           | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$622,846.94           | 0.61%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$237,978.59           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$257,901.45           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2         | \$594,454.80           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$439,258.79           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 6         | \$1,759,629.27         | 1.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 6         | \$2,131,540.49         | 2.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$582,357.38           | 0.57%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$201,441.93           | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                       | 1         | \$296,337.71           | 0.29%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHOR FUNDING INC   | 2 | \$911,616.87   | 0.89% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$415,231.28   | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 4 | \$1,603,609.29 | 1.57% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$272,149.76   | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$338,439.49   | 0.33% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.                | 1 | \$182,340.54   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$450,497.99   | 0.44% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$247,763.63   | 0.24% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 2 | \$785,305.96   | 0.77% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$215,681.28   | 0.21% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$273,634.41   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$748,678.38   | 0.73% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                                 | 2 | \$695,039.40   | 0.68% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$238,181.89   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$257,901.45   | 0.25% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                       | 1 | \$383,367.01   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$314,659.68   | 0.31% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1 | \$197,125.70   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION               | 1 | \$278,812.36   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$567,230.04   | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$475,065.38   | 0.47% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.                                 | 2 | \$609,898.12   | 0.6%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                             | 2 | \$431,163.43   | 0.42% | 0 | \$0.00 |
| GEO- CORP, INC.  | 1 | \$299,153.15   | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2 | \$641,787.47   | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1 | \$278,812.36   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$275,601.04   | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 7 | \$1,949,606.22 | 1.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                   | 1 | \$246,868.44   | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                               | 1 | \$329,745.40   | 0.32% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$281,826.15   | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 3 | \$1,040,218.92 | 1.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$207,025.52   | 0.2%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 3 | \$614,028.92   | 0.6%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1 | \$553,600.19   | 0.54% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILIT | 1   | \$487,921.66    | 0.48%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1   | \$472,985.25    | 0.46%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 3   | \$1,208,899.12  | 1.19%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 179 | \$48,919,242.50 | 47.99% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                       | 1   | \$238,811.76    | 0.23%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                | 1   | \$266,614.32    | 0.26%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$208,680.28    | 0.2%   | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                                 | 1   | \$337,360.74    | 0.33%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1   | \$178,460.74    | 0.18%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1   | \$246,910.47    | 0.24%  | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC<br>DBA GREENPATH FUNDING, LLC   | 1   | \$331,380.71    | 0.33%  | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS  | 1   | \$348,415.89    | 0.34%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1   | \$390,735.61    | 0.38%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 2   | \$572,361.96    | 0.56%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 3   | \$868,649.91    | 0.85%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 4   | \$1,270,786.92  | 1.25%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 1   | \$215,083.83    | 0.21%  | 0 | \$0.00 |
| NFM INC   | 1   | \$330,591.80    | 0.32%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 9   | \$2,788,367.80  | 2.74%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 1   | \$265,867.52    | 0.26%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1   | \$289,964.86    | 0.28%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 3   | \$731,683.31    | 0.72%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1   | \$200,844.48    | 0.2%   | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                       | 1   | \$184,477.78    | 0.18%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                    | 1   | \$325,750.00    | 0.32%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1   | \$354,490.03    | 0.35%  | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY<br>(THE)                            | 1   | \$295,730.85    | 0.29%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                     | 1   | \$219,066.86    | 0.21%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1   | \$399,896.60    | 0.39%  | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                        | 1   | \$334,574.85    | 0.33%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1   | \$415,231.28    | 0.41%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 6   | \$2,741,255.20  | 2.69%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1   | \$551,852.38    | 0.54%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A<br>INDIANA CORPORATION          | 1   | \$182,422.94    | 0.18%  | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1   | \$462,872.07    | 0.45%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION            | 1   | \$597,455.07    | 0.59%  | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA: STARBOARD          | 1   | \$171,270.45    | 0.17%  | 0 | \$0.00 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | FINANCIA   |            |                         |             |          |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1          | \$202,985.36            | 0.2%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$266,363.53            | 0.26%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2          | \$361,426.53            | 0.35%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 2          | \$641,036.71            | 0.63%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1          | \$324,017.82            | 0.32%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$258,897.20            | 0.25%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$227,032.94            | 0.22%       | 0        |
|              | TIDEWATER HOME FUNDING, LLC.                                 | 1          | \$298,727.53            | 0.29%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$323,621.50            | 0.32%       | 0        |
|              | TRADITION MORTGAGE LLC                                       | 5          | \$1,767,899.71          | 1.73%       | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$293,748.73            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1          | \$242,463.33            | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1          | \$608,657.36            | 0.6%        | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$354,490.03            | 0.35%       | 0        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$287,176.75            | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$298,727.54            | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$243,761.67            | 0.24%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$318,114.38            | 0.31%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$375,400.94            | 0.37%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1          | \$309,779.65            | 0.3%        | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$105,579.66            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$275,798.68            | 0.33%       | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$101,943,321.10</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3140F0LZ5    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1          | \$562,737.72            | 5.52%       | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$439,001.12            | 4.31%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 16         | \$7,962,377.29          | 78.11%      | 0        |
|              | PULASKI BANK   | 1          | \$606,902.39            | 5.95%       | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$622,538.19            | 6.11%       | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$10,193,556.71</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0M27    | JPMORGAN CHASE BANK, N.A.                           | 9         | \$1,453,501.56        | 89.89%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1         | \$163,547.30          | 10.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,617,048.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0M35    | JPMORGAN CHASE BANK, N.A.                           | 12        | \$1,557,059.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,557,059.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0M43    | JPMORGAN CHASE BANK, N.A.                           | 17        | \$4,882,927.18        | 90.13%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1         | \$319,166.11          | 5.89%       | 0        | \$0.00        |
|              | MILEND , INC., A GEORGIA CORPORATION                | 1         | \$215,454.62          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,417,547.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0M50    | ALLEN TATE MORTGAGE SERVICES, INC.                  | 1         | \$135,205.00          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                     | 1         | \$119,586.55          | 1.29%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                         | 1         | \$119,661.26          | 1.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                           | 1         | \$124,815.85          | 1.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$138,987.67          | 1.5%        | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION               | 1         | \$135,400.24          | 1.46%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                          | 2         | \$269,201.08          | 2.91%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                         | 1         | \$133,222.87          | 1.44%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                         | 1         | \$148,381.08          | 1.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                        | 2         | \$275,021.14          | 2.97%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC                        | 1         | \$130,015.16          | 1.41%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                             | 1         | \$115,729.10          | 1.25%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                    | 1         | \$119,467.95          | 1.29%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO                  | 1         | \$127,921.37          | 1.38%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                    | 2         | \$248,795.69          | 2.69%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.                               | 2         | \$249,389.26          | 2.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                               | 3         | \$323,117.07          | 3.5%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                      | 1         | \$134,601.60          | 1.46%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                   | 1         | \$141,979.75          | 1.54%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                   | 1         | \$149,557.32          | 1.62%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.               | 1         | \$135,498.94          | 1.47%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2         | \$248,275.00          | 2.69%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                | 1         | \$124,481.39          | 1.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 15        | \$2,049,326.98        | 22.17%      | 0        | \$0.00        |
|              |   | 1         | \$144,287.12          | 1.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE, A CORPORATION  |           |                       |             |          |               |
|              | MONARCH BANK  | 1         | \$145,477.02          | 1.57%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$145,587.87          | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$149,557.32          | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$144,680.44          | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                      | 1         | \$133,123.15          | 1.44%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                                   | 1         | \$149,557.32          | 1.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1         | \$129,982.05          | 1.41%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                       | 1         | \$138,558.66          | 1.5%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC.                          | 1         | \$120,857.86          | 1.31%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$143,222.34          | 1.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$280,669.25          | 3.04%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$147,264.15          | 1.59%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                    | 1         | \$135,067.80          | 1.46%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC.                          | 2         | \$270,296.22          | 2.92%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$144,786.39          | 1.57%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$149,532.32          | 1.62%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA<br>CORPORATION                       | 1         | \$139,604.80          | 1.51%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                    | 2         | \$279,807.18          | 3.03%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$133,618.95          | 1.45%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1         | \$121,655.62          | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$9,244,833.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0M68    | 1ST PRIORITY MORTGAGE, INC.                                     | 1         | \$113,064.74          | 7.42%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES,<br>INC.                        | 1         | \$115,778.42          | 7.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$1,294,859.73        | 84.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,523,702.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0M76    | EMC HOLDINGS LLC  | 1         | \$129,265.72          | 2.47%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$124,769.31          | 2.38%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A<br>LONG MORTGAGE COMPANY, A LIM | 1         | \$113,692.31          | 2.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 36        | \$4,732,516.55        | 90.45%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK & TRUST COMP | 1         | \$131,659.53          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,231,903.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0M84    | JPMORGAN CHASE BANK, N.A.                                       | 4         | \$1,041,163.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,041,163.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0M92    | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,638,705.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,638,705.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MA9    | JPMORGAN CHASE BANK, N.A.                                    | 20        | \$1,503,459.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,503,459.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MB7    | AMERICAN FINANCIAL NETWORK INC                               | 2         | \$1,115,710.66        | 14.86%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2         | \$1,110,425.21        | 14.79%      | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                                      | 1         | \$537,740.33          | 7.16%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC.                                 | 1         | \$550,507.08          | 7.33%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC.                                 | 3         | \$1,466,890.23        | 19.54%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$601,245.73          | 8.01%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1         | \$555,287.14          | 7.4%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$537,735.34          | 7.16%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                 | 1         | \$577,594.26          | 7.69%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$455,104.41          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,508,240.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MC5    | JPMORGAN CHASE BANK, N.A.                                    | 14        | \$2,024,881.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,024,881.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MD3    | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$888,541.78          | 47%         | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$331,488.83          | 17.53%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                              | 1         | \$171,481.07          | 9.07%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1         | \$155,775.23          | 8.24%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$149,537.39          | 7.91%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1         | \$193,826.30          | 10.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,890,650.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ME1    | JPMORGAN CHASE BANK, N.A.                                    | 31        | \$6,676,203.71        | 80.34%      | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC.  | 1         | \$186,472.14          | 2.24%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$231,345.10          | 2.78%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                    | 1         | \$249,639.79          | 3%          | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$500,151.31          | 6.02%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$189,732.30          | 2.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$276,200.45          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,309,744.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MF8    | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$2,480,786.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,480,786.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F0MG6    | JPMORGAN CHASE BANK, N.A.          | 12        | \$1,497,337.18        | 92.87%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION    | 1         | \$115,026.55          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,612,363.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MH4    | JPMORGAN CHASE BANK, N.A.          | 13        | \$1,616,465.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,616,465.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MJ0    | JPMORGAN CHASE BANK, N.A.          | 11        | \$1,331,095.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,331,095.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MK7    | JPMORGAN CHASE BANK, N.A.          | 29        | \$1,963,937.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$1,963,937.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ML5    | FIRST OPTION MORTGAGE, LLC         | 1         | \$80,686.20           | 5.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.          | 20        | \$1,394,807.84        | 89.5%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC            | 1         | \$82,883.13           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,558,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MM3    | JPMORGAN CHASE BANK, N.A.          | 16        | \$1,527,427.72        | 93.47%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION    | 1         | \$106,692.35          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,634,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MN1    | JPMORGAN CHASE BANK, N.A.          | 16        | \$1,446,547.01        | 93.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC         | 1         | \$98,366.97           | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,544,913.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MP6    | JPMORGAN CHASE BANK, N.A.          | 19        | \$1,904,740.89        | 91.13%      | 0        | \$0.00        |
|              | PINNACLE BANK                      | 1         | \$98,726.65           | 4.72%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD           | 1         | \$86,643.77           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,090,111.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MQ4    | JPMORGAN CHASE BANK, N.A.          | 8         | \$1,716,165.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,716,165.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MR2    | FIRST COLLINSVILLE BANK            | 1         | \$168,295.77          | 10.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.          | 9         | \$1,440,398.27        | 89.54%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,608,694.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MS0    | A & N MORTGAGE SERVICES, INC       | 1         | \$149,701.69          | 10.59%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1         | \$163,133.43          | 11.54%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.          | 7         | \$1,100,839.90        | 77.87%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,413,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0MT8    | JPMORGAN CHASE BANK, N.A.                                   | 6         | \$1,129,491.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,129,491.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MU5    | GULF COAST BANK AND TRUST COMPANY                           | 1         | \$72,511.27           | 1.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 15        | \$3,734,006.30        | 88.94%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                            | 1         | \$198,369.11          | 4.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$193,363.61          | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,198,250.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MV3    | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$199,264.56          | 11.89%      | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.                                     | 1         | \$386,857.31          | 23.09%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$1,089,414.18        | 65.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,675,536.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MW1    | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,934,470.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,934,470.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MX9    | A & N MORTGAGE SERVICES, INC.                               | 2         | \$492,381.00          | 0.27%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                | 3         | \$1,229,102.87        | 0.67%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1         | \$293,917.96          | 0.16%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1         | \$315,095.02          | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1         | \$413,828.51          | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                         | 1         | \$366,462.60          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION    | 1         | \$289,181.39          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 5         | \$1,791,185.19        | 0.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 3         | \$741,098.37          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$174,705.43          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2         | \$670,896.32          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 2         | \$703,600.23          | 0.39%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$351,006.36          | 0.19%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$415,822.88          | 0.23%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC.,                                       | 1         | \$415,822.88          | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 2         | \$619,234.04          | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 2         | \$433,710.32          | 0.24%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$232,327.46          | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$194,461.73          | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                | 1         | \$267,209.08          | 0.15%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC.                                      | 1 | \$192,463.18   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 5 | \$1,625,945.57 | 0.89% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$295,126.46   | 0.16% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                        | 8 | \$2,774,742.86 | 1.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$566,296.63   | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$321,049.73   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP  | 1 | \$233,911.87   | 0.13% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE<br>CHARTERED BANK                    | 1 | \$374,302.21   | 0.2%  | 0 | \$0.00 |
| CAPSTAR BANK, TENNESSEE<br>CHARTERED BANK                      | 1 | \$412,778.23   | 0.23% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$274,357.28   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 3 | \$895,886.91   | 0.49% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                                      | 1 | \$234,336.62   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 2 | \$546,951.68   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 1 | \$201,465.54   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 3 | \$561,572.24   | 0.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                    | 2 | \$549,341.85   | 0.3%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A<br>CORPORATION                      | 1 | \$502,608.78   | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                   | 2 | \$506,566.00   | 0.28% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$386,317.29   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 7 | \$1,751,238.96 | 0.96% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, LTD, LIMITED<br>PARTNERSHIP                | 1 | \$119,661.26   | 0.07% | 0 | \$0.00 |
| EQUITY NOW INC.  | 1 | \$286,588.73   | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A<br>CORPORATION                     | 1 | \$339,987.23   | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$63,628.98    | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION          | 1 | \$216,160.19   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                    | 1 | \$329,389.56   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$341,383.51   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$921,245.95   | 0.5%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                          | 2 | \$902,559.51   | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                         | 1 | \$144,868.98   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                               | 6 | \$1,809,784.82 | 0.99% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,524.78   | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                    | 1 | \$268,006.72   | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 3 | \$1,053,140.45 | 0.58% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                       | 2 | \$450,439.43   | 0.25% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC                                    | 2   | \$538,417.70    | 0.29% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1   | \$55,583.69     | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 7   | \$2,035,245.99  | 1.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$644,057.75    | 0.35% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1   | \$415,769.36    | 0.23% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                               | 3   | \$762,102.10    | 0.42% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1   | \$211,912.06    | 0.12% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 4   | \$1,209,011.79  | 0.66% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1   | \$311,013.41    | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1   | \$348,613.13    | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1   | \$187,432.35    | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1   | \$271,214.89    | 0.15% | 0 | \$0.00 |
|  | HOWARD BANK  | 1   | \$263,215.00    | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1   | \$368,955.56    | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1   | \$187,469.31    | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 4   | \$1,008,768.44  | 0.55% | 0 | \$0.00 |
|  | JAMS-01, INC   | 1   | \$215,390.27    | 0.12% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1   | \$215,390.27    | 0.12% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 310 | \$84,596,323.00 | 46.3% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                    | 1   | \$184,464.27    | 0.1%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1   | \$187,440.69    | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 2   | \$497,988.64    | 0.27% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1   | \$341,034.59    | 0.19% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                      | 1   | \$313,512.50    | 0.17% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1   | \$185,485.59    | 0.1%  | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 3   | \$860,563.88    | 0.47% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC.  | 1   | \$217,384.62    | 0.12% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                  | 2   | \$552,436.16    | 0.3%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$523,518.01    | 0.29% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 3   | \$1,089,521.13  | 0.6%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2   | \$559,387.83    | 0.31% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 2   | \$707,857.57    | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MILLENIUM HOME MORTGAGE LLC                                  | 1  | \$623,773.41   | 0.34% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$561,445.93   | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 3  | \$762,377.85   | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1  | \$305,634.80   | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 4  | \$1,562,538.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$516,103.30   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1  | \$279,209.60   | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$228,881.67   | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 2  | \$501,779.57   | 0.27% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$341,055.97   | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$932,604.97   | 0.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$207,104.86   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 13 | \$3,347,229.71 | 1.83% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$296,759.92   | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1  | \$178,705.34   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$528,503.91   | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$339,040.23   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$386,478.76   | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1  | \$398,870.86   | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1  | \$383,913.21   | 0.21% | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$234,336.62   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1  | \$279,178.37   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$277,215.24   | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 7  | \$1,925,319.17 | 1.05% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION               | 1  | \$392,837.25   | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$702,211.89   | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$237,664.66   | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                 | 2  | \$1,241,875.13 | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 3  | \$703,445.14   | 0.39% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                 | 2  | \$374,938.60   | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                         | 1  | \$286,080.79   | 0.16% | 0 | \$0.00 |
| PULASKI BANK   | 3  | \$872,883.74   | 0.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$199,435.43   | 0.11% | 0 | \$0.00 |
|  | 2  | \$610,001.95   | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         |    |                |       |   |        |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1  | \$608,180.97   | 0.33% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$540,968.62   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 25 | \$9,621,658.21 | 5.27% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                 | 2  | \$416,225.12   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$410,766.84   | 0.22% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 3  | \$565,286.72   | 0.31% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 2  | \$432,176.60   | 0.24% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$323,105.64   | 0.18% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1  | \$229,336.11   | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$430,009.75   | 0.24% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1  | \$623,773.41   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$339,040.23   | 0.19% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 2  | \$548,033.92   | 0.3%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$214,393.08   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNER,S INC.,                             | 1  | \$179,286.31   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$187,481.05   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 10 | \$2,953,544.40 | 1.62% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1  | \$239,322.52   | 0.13% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                               | 2  | \$368,035.61   | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1  | \$287,187.03   | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$348,668.97   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY              | 1  | \$264,318.37   | 0.14% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.                                     | 1  | \$129,339.61   | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                       | 3  | \$1,138,443.77 | 0.62% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1  | \$415,822.88   | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 5  | \$1,408,555.09 | 0.77% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$206,100.00   | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$394,882.16   | 0.22% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$300,150.32   | 0.16% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2  | \$480,969.98   | 0.26% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 3  | \$905,106.78   | 0.5%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 3          | \$1,512,781.01          | 0.83%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA | 1          | \$294,547.36            | 0.16%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$415,822.88            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 7          | \$1,291,581.54          | 0.71%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$379,924.20            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$226,344.79            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1          | \$177,109.67            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$707,006.49            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>634</b> | <b>\$182,704,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MY7    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1          | \$503,395.46            | 15.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6          | \$2,756,295.72          | 84.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$3,259,691.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0MZ4    | JPMORGAN CHASE BANK, N.A.                                    | 10         | \$1,598,733.52          | 91.08%      | 0        | \$0.00        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1          | \$156,651.55            | 8.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,755,385.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0N34    | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1          | \$160,615.56            | 12.41%      | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1          | \$165,410.05            | 12.78%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$160,000.00            | 12.36%      | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1          | \$155,250.00            | 12%         | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1          | \$155,812.56            | 12.04%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$153,800.00            | 11.88%      | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1          | \$171,293.93            | 13.24%      | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1          | \$172,000.00            | 13.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,294,182.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0N42    | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1          | \$185,308.84            | 7.25%       | 0        | \$0.00        |
|              |  | 1          | \$240,300.00            | 9.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |           |                       |             |          |               |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$333,000.00          | 13.02%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,052,859.79        | 41.17%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC.   | 1         | \$286,700.00          | 11.21%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$300,205.56          | 11.74%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$159,000.00          | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,557,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0N59    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$164,118.43          | 7.64%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,130,255.83        | 52.6%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$302,000.00          | 14.06%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$388,000.00          | 18.06%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1         | \$164,245.36          | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,148,619.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0N67    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$564,340.57          | 9.93%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$259,329.35          | 4.56%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$311,000.00          | 5.47%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3         | \$855,450.00          | 15.06%      | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$369,002.28          | 6.49%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$289,000.00          | 5.09%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,485,486.76        | 26.14%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$199,701.23          | 3.51%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$377,700.00          | 6.65%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$399,008.78          | 7.02%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$218,917.79          | 3.85%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$353,065.91          | 6.23%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>19</b>             | <b>\$5,682,002.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F0N75    | AMERICAN LIBERTY MORTGAGE INC,<br>AMERICAN LIBERTY MORTGAGE INC | 1         | \$127,720.05          | 7.73%                 | 0           | \$0.00        |               |
|              | BARRETT FINANCIAL GROUP LLC, AN<br>ARIZONA LIMITED LIABILITY CO | 1         | \$145,348.65          | 8.79%                 | 0           | \$0.00        |               |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION             | 2         | \$266,775.24          | 16.14%                | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 4         | \$544,549.28          | 32.95%                | 0           | \$0.00        |               |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 1         | \$140,000.00          | 8.47%                 | 0           | \$0.00        |               |
|              | HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK                  | 1         | \$142,405.00          | 8.62%                 | 0           | \$0.00        |               |
|              | MORTGAGE HEADQUARTERS OF<br>MISSOURI, INC., A MISSOURI CORPORAT | 1         | \$138,990.39          | 8.41%                 | 0           | \$0.00        |               |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                          | 1         | \$147,023.13          | 8.89%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$1,652,811.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0N83    | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 1         | \$196,500.00          | 19.57%                | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1         | \$184,013.18          | 18.33%                | 0           | \$0.00        |               |
|              | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                | 1         | \$262,500.00          | 26.14%                | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 1         | \$180,517.36          | 17.98%                | 0           | \$0.00        |               |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION         | 1         | \$180,511.93          | 17.98%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,004,042.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0N91    | 1ST RATE HOME MORTGAGE, INC, AN<br>ARIZONA CORPORATION          | 1         | \$340,000.00          | 3.36%                 | 0           | \$0.00        |               |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY  | 1         | \$377,545.81          | 3.73%                 | 0           | \$0.00        |               |
|              | AMRES CORPORATION, A<br>PENNSYLVANIA CORPORATION                | 1         | \$378,000.00          | 3.73%                 | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1         | \$275,668.37          | 2.72%                 | 0           | \$0.00        |               |
|              | C & T MORTGAGE, INC   | 1         | \$412,000.00          | 4.07%                 | 0           | \$0.00        |               |
|              | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN | 1         | \$334,728.66          | 3.31%                 | 0           | \$0.00        |               |
|              | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                | 1         | \$226,400.00          | 2.24%                 | 0           | \$0.00        |               |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION            | 1         | \$230,129.50          | 2.27%                 | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A                                   | 1         | \$228,303.90          | 2.26%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY                                    |           |                        |             |          |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$216,422.22           | 2.14%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$322,800.00           | 3.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,965,607.27         | 19.42%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2         | \$846,981.08           | 8.37%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1         | \$223,460.58           | 2.21%       | 0        | \$0.00        |
|              | HOME LOAN SOLUTIONS  | 1         | \$469,821.60           | 4.64%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$340,800.00           | 3.37%       | 0        | \$0.00        |
|              | IST ALLIANCE MORTGGE LLC                                     | 1         | \$399,058.76           | 3.94%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$185,187.34           | 1.83%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$292,643.92           | 2.89%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$330,400.00           | 3.26%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$283,793.64           | 2.8%        | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION , A MARYLAND CORPORATION  | 1         | \$220,500.00           | 2.18%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$417,000.00           | 4.12%       | 0        | \$0.00        |
|              | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED    | 1         | \$408,000.00           | 4.03%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.    | 1         | \$208,800.00           | 2.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$189,766.38           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,123,819.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0NA8    | JPMORGAN CHASE BANK, N.A.                                    | 20        | \$1,439,981.49         | 94.7%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC.                                 | 1         | \$80,591.60            | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,520,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0NB6    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$217,841.64           | 13.51%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$215,317.35           | 13.36%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2         | \$402,708.56           | 24.98%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$350,593.34           | 21.75%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION  | 1         | \$202,557.91          | 12.57%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$222,956.02          | 13.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,611,974.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NC4    | ASPIRE FINANCIAL, INC.                                    | 1         | \$90,721.75           | 5.93%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$103,706.42          | 6.78%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                            | 1         | \$100,108.75          | 6.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 10        | \$1,030,336.82        | 67.4%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                   | 1         | \$97,126.90           | 6.35%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                     | 1         | \$106,648.10          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,528,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ND2    | 1ST PRIORITY MORTGAGE, INC.                               | 1         | \$95,710.37           | 5.66%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.                     | 1         | \$99,538.29           | 5.88%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                | 1         | \$110,000.00          | 6.5%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.                                     | 1         | \$99,800.00           | 5.9%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                              | 1         | \$104,645.61          | 6.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                     | 1         | \$103,459.23          | 6.11%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$92,520.02           | 5.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 5         | \$479,098.53          | 28.32%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                 | 1         | \$98,508.43           | 5.82%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$109,668.12          | 6.48%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$89,728.48           | 5.3%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.               | 1         | \$99,604.88           | 5.89%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                     | 1         | \$109,674.83          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,691,956.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NE0    | ACCESS NATIONAL BANK                                      | 1         | \$102,323.83          | 6.71%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                    | 1         | \$99,862.23           | 6.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 12        | \$1,221,010.45        | 80.02%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC.                    | 1         | \$102,734.33          | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,525,930.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NF7    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                  | 2         | \$695,840.10          | 13.48%      | 0        | \$0.00        |
|              | EQUITY NOW INC.   | 1         | \$179,491.89          | 3.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 12        | \$3,938,624.39        | 76.32%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                     | 1         | \$347,017.65          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,160,974.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NG5    |   | 1         | \$171,514.47          | 2.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ABSOLUTE HOME MORTGAGE CORPORATION                       |           |                       |             |          |               |
|              | ACCESS NATIONAL BANK                                     | 1         | \$154,761.89          | 2.57%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC                                       | 1         | \$159,527.82          | 2.65%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                  | 1         | \$149,983.59          | 2.49%       | 0        | \$0.00        |
|              | CB&T MORTGAGE  | 1         | \$170,648.22          | 2.83%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                              | 1         | \$174,505.99          | 2.9%        | 0        | \$0.00        |
|              | D.L EVANS BANK, AN IDAHO CORPORATION                     | 1         | \$150,573.75          | 2.5%        | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                  | 1         | \$159,432.42          | 2.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                    | 2         | \$322,882.10          | 5.36%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                    | 1         | \$175,000.00          | 2.91%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION       | 1         | \$171,434.70          | 2.85%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                            | 1         | \$136,868.56          | 2.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                | 9         | \$1,463,060.30        | 24.29%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                      | 1         | \$163,537.05          | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                    | 1         | \$153,901.85          | 2.56%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                               | 1         | \$171,458.08          | 2.85%       | 0        | \$0.00        |
|              | NOIC, INC  | 1         | \$165,520.85          | 2.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 3         | \$493,124.04          | 8.19%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                       | 2         | \$333,246.25          | 5.53%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$170,947.78          | 2.84%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                             | 1         | \$167,202.68          | 2.78%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST                                      | 1         | \$159,527.82          | 2.65%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                   | 1         | \$154,562.45          | 2.57%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1         | \$156,945.38          | 2.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$172,290.04          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,022,458.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NH3    | JPMORGAN CHASE BANK, N.A.                                | 7         | \$1,318,533.57        | 78.23%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                 | 1         | \$187,271.30          | 11.11%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                 | 1         | \$179,546.16          | 10.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,685,351.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NJ9    | JPMORGAN CHASE BANK, N.A.                                | 14        | \$3,721,999.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,721,999.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NK6    | ALERUS FINANCIAL NA                                      | 1         | \$417,000.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 3         | \$911,647.76          | 1.94%       | 0        | \$0.00        |
|              |  | 1         | \$326,234.58          | 0.69%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             |   |                |       |   |        |
|  | ASSURED MORTGAGE INC                                     | 1 | \$268,886.31   | 0.57% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                                    | 1 | \$351,286.50   | 0.75% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                     | 2 | \$693,115.81   | 1.47% | 0 | \$0.00 |
|  | BAY BANK, FSB, A MARYLAND CORPORATION                    | 1 | \$357,916.91   | 0.76% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                  | 1 | \$310,261.10   | 0.66% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$382,741.77   | 0.81% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                    | 1 | \$236,643.05   | 0.5%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 1 | \$239,075.60   | 0.51% | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 1 | \$409,382.48   | 0.87% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.                                    | 1 | \$423,901.88   | 0.9%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 3 | \$1,030,271.21 | 2.19% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                      | 1 | \$247,534.01   | 0.53% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                               | 1 | \$308,665.92   | 0.66% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                 | 1 | \$361,392.55   | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                  | 1 | \$239,638.52   | 0.51% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$668,811.21   | 1.42% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 4 | \$1,355,975.13 | 2.88% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                       | 1 | \$324,019.46   | 0.69% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                    | 4 | \$1,270,844.79 | 2.7%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES              | 1 | \$367,445.73   | 0.78% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$317,034.78   | 0.67% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                       | 2 | \$719,821.72   | 1.53% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO                       | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$346,950.08   | 0.74% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 1 | \$304,540.62   | 0.65% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION            | 1 | \$295,106.97   | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                     | 1 | \$330,998.36   | 0.7%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                    | 9 | \$2,763,087.28 | 5.87% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 5 | \$1,490,443.34 | 3.17% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                 | 1 | \$548,412.46   | 1.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$348,098.01   | 0.74% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 3  | \$810,666.59   | 1.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2  | \$607,608.77   | 1.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$638,667.30   | 1.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$224,919.36   | 0.48% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$409,287.24   | 0.87% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                        | 2  | \$579,471.96   | 1.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$271,490.48   | 0.58% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2  | \$575,319.92   | 1.22% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 7  | \$3,582,512.14 | 7.62% | 0 | \$0.00 |
| LEADER BANK, NA  | 13 | \$4,536,486.44 | 9.64% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                              | 1  | \$330,998.36   | 0.7%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$374,435.20   | 0.8%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$512,947.74   | 1.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK.   | 1  | \$390,817.33   | 0.83% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1  | \$368,883.70   | 0.78% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$417,000.00   | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$246,653.58   | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$398,793.20   | 0.85% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$282,345.59   | 0.6%  | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$272,276.65   | 0.58% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$223,258.89   | 0.47% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$296,140.00   | 0.63% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$410,380.97   | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3  | \$940,623.28   | 2%    | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2  | \$608,359.03   | 1.29% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$309,064.72   | 0.66% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                    | 1  | \$416,371.93   | 0.89% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                 | 1  | \$388,823.36   | 0.83% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$378,853.53   | 0.81% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$376,563.04   | 0.8%  | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1  | \$263,150.84   | 0.56% | 0 | \$0.00 |
| PULASKI BANK, NA   | 1  | \$338,736.22   | 0.72% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$363,898.79   | 0.77% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1  | \$211,360.38   | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2  | \$778,643.71   | 1.66% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$394,473.72   | 0.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SANDY SPRING BANK                                      | 1          | \$398,793.20           | 0.85%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                  | 3          | \$944,116.13           | 2.01%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                       | 1          | \$380,490.05           | 0.81%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$227,710.90           | 0.48%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                               | 2          | \$530,394.94           | 1.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                            | 5          | \$1,313,225.99         | 2.79%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                           | 1          | \$329,970.53           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 3          | \$999,597.30           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$47,038,768.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0NL4    | 1ST CONSTITUTION BANK                                  | 1          | \$154,532.37           | 0.09%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                          | 4          | \$1,177,932.10         | 0.71%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1          | \$415,213.98           | 0.25%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION   | 1          | \$412,978.43           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA                                    | 4          | \$955,699.19           | 0.58%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                     | 1          | \$200,905.34           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 4          | \$1,076,607.93         | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                        | 3          | \$894,721.14           | 0.54%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$354,403.64           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$223,338.94           | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                     | 1          | \$166,008.64           | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$159,487.94           | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                           | 1          | \$175,734.92           | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                              | 3          | \$669,457.78           | 0.41%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC                                  | 2          | \$516,095.85           | 0.31%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                           | 3          | \$1,013,754.33         | 0.62%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 3          | \$900,595.85           | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                                   | 1          | \$406,741.72           | 0.25%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                    | 3          | \$877,286.06           | 0.53%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                                       | 4          | \$1,040,367.41         | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.                                  | 4          | \$1,123,400.00         | 0.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY     | 2          | \$395,300.00           | 0.24%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC                                    | 4          | \$1,314,258.53         | 0.8%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 6          | \$1,805,747.70         | 1.1%        | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$131,601.76           | 0.08%       | 0        | \$0.00        |
|              | CITY BANK  | 1          | \$230,822.95           | 0.14%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITY BANK MORTGAGE   | 1 | \$271,179.38   | 0.16% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$393,183.66   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$294,588.68   | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 2 | \$485,555.73   | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$150,743.83   | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                         | 2 | \$605,568.48   | 0.37% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$167,752.50   | 0.1%  | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION.                           | 1 | \$137,583.65   | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$360,468.17   | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2 | \$748,711.84   | 0.45% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 4 | \$1,412,071.53 | 0.86% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$383,421.64   | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 2 | \$433,952.33   | 0.26% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 7 | \$1,352,080.31 | 0.82% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                           | 1 | \$204,668.08   | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$262,592.61   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$262,622.67   | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 4 | \$1,427,277.61 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 2 | \$323,022.40   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 2 | \$628,602.06   | 0.38% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1 | \$306,337.91   | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$250,621.96   | 0.15% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC   | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$152,099.78   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 7 | \$1,890,315.26 | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$177,462.96   | 0.11% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 4 | \$1,201,783.63 | 0.73% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                   | 4 | \$910,056.34   | 0.55% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                | 3 | \$607,285.76   | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                             | 1 | \$206,389.11   | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 2 | \$640,396.91   | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM     | 2 | \$324,749.27   | 0.2%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1   | \$203,397.97    | 0.12%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 5   | \$828,366.11    | 0.5%   | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1   | \$146,755.89    | 0.09%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES                              | 1   | \$390,791.07    | 0.24%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                        | 7   | \$1,288,502.60  | 0.78%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 2   | \$323,270.06    | 0.2%   | 0 | \$0.00 |
| JAMS-01, INC   | 1   | \$403,750.97    | 0.25%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 314 | \$96,810,132.65 | 58.76% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                             | 1   | \$370,000.00    | 0.22%  | 0 | \$0.00 |
| LEADER BANK, NA  | 11  | \$3,208,197.79  | 1.95%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                                  | 2   | \$627,200.00    | 0.38%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1   | \$225,567.05    | 0.14%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 2   | \$717,779.51    | 0.44%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 2   | \$735,214.97    | 0.45%  | 0 | \$0.00 |
| MILDWEST BANKCENTRE, A CORPORATION                           | 1   | \$163,516.00    | 0.1%   | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1   | \$310,560.19    | 0.19%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                       | 1   | \$206,389.11    | 0.13%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1   | \$246,890.25    | 0.15%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1   | \$309,442.73    | 0.19%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1   | \$183,456.69    | 0.11%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1   | \$115,135.92    | 0.07%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 1   | \$157,922.09    | 0.1%   | 0 | \$0.00 |
| NEWBRIDGE BANK   | 2   | \$307,430.36    | 0.19%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3   | \$1,141,198.21  | 0.69%  | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1   | \$143,565.54    | 0.09%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1   | \$294,748.57    | 0.18%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.,                         | 1   | \$157,795.36    | 0.1%   | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1   | \$171,740.94    | 0.1%   | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2   | \$426,557.12    | 0.26%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3   | \$661,171.50    | 0.4%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1   | \$331,605.70    | 0.2%   | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 2   | \$418,334.06    | 0.25%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC.                                    | 1          | \$391,396.45            | 0.24%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1          | \$404,747.89            | 0.25%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                 | 1          | \$171,476.41            | 0.1%        | 0        | \$0.00        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                         | 1          | \$211,374.35            | 0.13%       | 0        | \$0.00        |
|              | PULASKI BANK   | 2          | \$651,584.29            | 0.4%        | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1          | \$199,396.60            | 0.12%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$292,349.18            | 0.18%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1          | \$374,840.41            | 0.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3          | \$1,037,500.97          | 0.63%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1          | \$416,357.96            | 0.25%       | 0        | \$0.00        |
|              | SANDY SPRING BANK  | 3          | \$840,592.01            | 0.51%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$254,624.34            | 0.15%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$259,314.36            | 0.16%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 2          | \$534,418.18            | 0.32%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 9          | \$2,364,838.48          | 1.44%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1          | \$305,076.80            | 0.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$204,381.50            | 0.12%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 6          | \$1,961,507.58          | 1.19%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$414,717.06            | 0.25%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$135,558.68            | 0.08%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2          | \$538,542.56            | 0.33%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK.        | 1          | \$353,905.18            | 0.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 2          | \$358,922.12            | 0.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 9          | \$1,961,384.45          | 1.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 1          | \$324,000.00            | 0.2%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$169,885.90            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 2          | \$782,553.60            | 0.47%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$215,348.32            | 0.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC..                    | 1          | \$191,420.74            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$390,448.15            | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$232,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$524,388.17            | 0.32%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$409,188.85            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$403,750.97            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>570</b> | <b>\$164,764,320.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0NM2    | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED L | 1         | \$255,650.00          | 5.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 19        | \$4,101,194.51        | 90.31%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$184,640.17          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,541,484.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NNO    | A & N MORTGAGE SERVICES, INC.                                   | 1         | \$337,663.53          | 0.8%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                           | 1         | \$275,238.15          | 0.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$236,844.42          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 3         | \$872,829.48          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION     | 1         | \$283,216.06          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION   | 1         | \$251,303.41          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 2         | \$582,986.30          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                        | 3         | \$1,000,053.11        | 2.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$210,741.67          | 0.5%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$227,370.65          | 0.54%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$271,249.18          | 0.64%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.   | 1         | \$366,984.19          | 0.87%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION            | 1         | \$299,048.91          | 0.71%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A.                         | 2         | \$703,934.36          | 1.66%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                    | 1         | \$227,370.65          | 0.54%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY.      | 1         | \$498,570.73          | 1.18%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                               | 1         | \$361,000.76          | 0.85%       | 0        | \$0.00        |
|              | CA LENDING, INC.  | 1         | \$391,117.39          | 0.92%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$252,301.63          | 0.6%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                   | 1         | \$300,767.49          | 0.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$373,629.81          | 0.88%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$299,092.11          | 0.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 6         | \$1,700,233.07        | 4.02%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 1         | \$506,628.93          | 1.2%        | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.                                    | 1         | \$307,399.13          | 0.73%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC  | 1         | \$249,309.92          | 0.59%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$415,848.94          | 0.98%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$259,282.31          | 0.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 6         | \$1,890,408.15        | 4.46%       | 0        | \$0.00        |
|              |   | 2         | \$576,299.39          | 1.36%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |    |                |        |   |        |
|  | HOWARD BANK  | 1  | \$368,978.67   | 0.87%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$283,216.06   | 0.67%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC..                       | 1  | \$335,072.52   | 0.79%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 2  | \$620,032.02   | 1.46%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$349,033.88   | 0.82%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 15 | \$5,538,003.51 | 13.08% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                      | 2  | \$459,335.67   | 1.08%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 1  | \$272,445.87   | 0.64%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$416,425.49   | 0.98%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$319,315.14   | 0.75%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 4  | \$947,133.52   | 2.24%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$360,601.87   | 0.85%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$494,661.33   | 1.17%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$258,285.08   | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 4  | \$1,134,255.55 | 2.68%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 3  | \$671,973.03   | 1.59%  | 0 | \$0.00 |
|  | NFM INC  | 1  | \$239,337.51   | 0.57%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 1  | \$339,061.48   | 0.8%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$687,895.92   | 1.62%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$766,525.58   | 1.81%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 1  | \$319,515.58   | 0.75%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1  | \$320,252.69   | 0.76%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2  | \$462,323.73   | 1.09%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$650,898.33   | 1.54%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 2  | \$499,617.07   | 1.18%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                                 | 1  | \$372,967.62   | 0.88%  | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$410,862.74   | 0.97%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                     | 1  | \$415,648.86   | 0.98%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$203,868.73   | 0.48%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 3  | \$1,049,096.11 | 2.48%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$351,028.36   | 0.83%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$646,355.33   | 1.53%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$415,848.94   | 0.98%  | 0 | \$0.00 |
|  |  | 2  | \$483,561.70   | 1.14%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC.                           |            |                        |             |          |               |
|              | THE MORTGAGE COMPANY   | 2          | \$523,451.09           | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                                     | 1          | \$358,607.37           | 0.85%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$238,870.45           | 0.56%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$596,055.46           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$231,359.60           | 0.55%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$648,532.07           | 1.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1          | \$623,811.81           | 1.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$294,085.70           | 0.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$562,636.80           | 1.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 2          | \$776,849.70           | 1.83%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$359,006.28           | 0.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$353,360.00           | 0.83%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$479,373.10           | 1.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$301,084.61           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$42,339,243.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0NP5    | 1ST CONSTITUTION BANK  | 1          | \$349,506.86           | 0.34%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                | 3          | \$844,347.58           | 0.82%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1          | \$388,302.11           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$262,812.26           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$241,908.67           | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                 | 1          | \$254,632.59           | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1          | \$275,602.33           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3          | \$742,056.33           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$574,374.05           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                 | 1          | \$248,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$246,651.98           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 3          | \$925,433.99           | 0.89%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$415,912.45           | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$486,652.94           | 0.47%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 2          | \$615,916.24           | 0.6%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$210,901.42           | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 2          | \$529,922.29           | 0.51%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL, INC.                                      | 4 | \$1,550,884.27 | 1.5%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 8 | \$2,427,128.67 | 2.35% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$453,201.00   | 0.44% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$669,534.20   | 0.65% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$297,000.00   | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC                                 | 1 | \$338,300.88   | 0.33% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 3 | \$978,416.30   | 0.95% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 5 | \$1,432,400.00 | 1.38% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$311,959.83   | 0.3%  | 0 | \$0.00 |
| CIBM BANK  | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1 | \$373,470.35   | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$322,400.00   | 0.31% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$341,518.13   | 0.33% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1 | \$370,453.44   | 0.36% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$273,920.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$310,861.24   | 0.3%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$297,080.83   | 0.29% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$244,439.36   | 0.24% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$578,362.75   | 0.56% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2 | \$731,360.96   | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$351,504.03   | 0.34% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2 | \$642,942.47   | 0.62% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                     | 1 | \$361,523.00   | 0.35% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 3 | \$1,021,534.47 | 0.99% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 3 | \$881,314.95   | 0.85% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$821,787.55   | 0.79% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$308,197.29   | 0.3%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$211,687.68   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$211,587.66   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$300,376.17   | 0.29% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 3 | \$1,322,473.46 | 1.28% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$516,071.52    | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$559,705.26    | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$980,743.18    | 0.95% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.                                 | 1  | \$363,000.00    | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                             | 2  | \$520,863.61    | 0.5%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 2  | \$687,765.86    | 0.66% | 0 | \$0.00 |
| GOOGAIN, INC   | 5  | \$1,733,719.23  | 1.68% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 2  | \$257,721.01    | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 10 | \$2,656,960.43  | 2.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$367,457.86    | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$307,066.73    | 0.3%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1  | \$362,788.11    | 0.35% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$300,975.19    | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2  | \$481,631.70    | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$948,800.16    | 0.92% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                        | 1  | \$210,888.86    | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$262,400.00    | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$374,447.55    | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 72 | \$20,483,840.59 | 19.8% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$351,481.44    | 0.34% | 0 | \$0.00 |
| LEADER BANK, NA  | 8  | \$2,874,698.55  | 2.78% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                               | 2  | \$555,180.90    | 0.54% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                              | 1  | \$384,251.16    | 0.37% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                      | 1  | \$287,575.72    | 0.28% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                                  | 1  | \$370,597.10    | 0.36% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$1,082,703.77  | 1.05% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$346,688.51    | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$316,750.71    | 0.31% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1  | \$278,960.00    | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$259,840.64    | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 2  | \$629,143.48    | 0.61% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$211,701.29    | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                | 2  | \$867,178.27    | 0.84% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE CORP. OF THE EAST III                    | 1  | \$331,200.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                          | 3  | \$732,403.41   | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION               | 1  | \$175,646.39   | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.                             | 9  | \$3,216,314.43 | 3.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                        | 2  | \$589,438.17   | 0.57% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                            | 1  | \$457,842.38   | 0.44% | 0 | \$0.00 |
| NEWBRIDGE BANK                                    | 1  | \$359,469.65   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP.                                  | 1  | \$423,402.59   | 0.41% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK            | 1  | \$175,752.02   | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC.               | 1  | \$252,835.18   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION           | 1  | \$416,412.45   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.               | 1  | \$184,671.99   | 0.18% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK              | 1  | \$416,385.67   | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK                                      | 1  | \$329,207.90   | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                             | 1  | \$232,172.41   | 0.22% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC                         | 1  | \$349,506.86   | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE, INC                                | 5  | \$1,242,627.78 | 1.2%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.                               | 1  | \$392,000.00   | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                               | 1  | \$335,505.00   | 0.32% | 0 | \$0.00 |
| PINNACLE BANK                                     | 2  | \$497,201.36   | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                | 1  | \$308,314.97   | 0.3%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                         | 2  | \$815,822.40   | 0.79% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                            | 1  | \$304,570.26   | 0.29% | 0 | \$0.00 |
| PULASKI BANK                                      | 2  | \$762,375.21   | 0.74% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                       | 1  | \$486,741.24   | 0.47% | 0 | \$0.00 |
| RMR FINANCIAL, LLC                                | 1  | \$399,410.72   | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE INC                                  | 10 | \$3,858,545.75 | 3.73% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$239,000.00   | 0.23% | 0 | \$0.00 |
| SANDY SPRING BANK                                 | 1  | \$287,575.72   | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$462,684.02   | 0.45% | 0 | \$0.00 |
| STERLING NATIONAL BANK                            | 1  | \$463,336.23   | 0.45% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                             | 5  | \$1,405,825.86 | 1.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK     | 1  | \$231,500.00   | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                     | 1  | \$414,402.06   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                       | 1  | \$289,334.42   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 3          | \$886,127.86            | 0.86%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$409,271.17            | 0.4%        | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$349,484.38            | 0.34%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY                              | 1          | \$266,400.00            | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$227,598.87            | 0.22%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 4          | \$1,512,449.95          | 1.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 6          | \$2,103,097.49          | 2.03%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$228,462.93            | 0.22%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$427,815.82            | 0.41%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$416,412.45            | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$927,984.64            | 0.9%        | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$416,349.74            | 0.4%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2          | \$410,656.27            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$184,240.04            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1          | \$373,473.03            | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$950,380.88            | 0.92%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$241,489.26            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4          | \$1,339,864.56          | 1.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$399,410.72            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$103,461,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NQ3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$317,098.57            | 0.21%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1          | \$331,062.81            | 0.22%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$251,288.64            | 0.17%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 3          | \$936,157.77            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 4          | \$1,587,089.85          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1          | \$295,164.45            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$187,457.35            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 3          | \$790,561.57            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$179,104.25            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$226,359.22            | 0.15%       | 0        | \$0.00        |

| LLC   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                           | 2  | \$486,373.17   | 0.33% | 0 | \$0.00 |
| AMERICASH   | 1  | \$380,921.67   | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                  | 2  | \$808,790.98   | 0.54% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 3  | \$1,029,086.83 | 0.69% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 6  | \$1,863,738.66 | 1.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1  | \$203,636.34   | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                           | 1  | \$259,266.06   | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.                                   | 4  | \$1,504,706.62 | 1.01% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                      | 14 | \$4,449,644.03 | 2.98% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 4  | \$1,318,467.65 | 0.88% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                      | 2  | \$568,574.48   | 0.38% | 0 | \$0.00 |
| CA LENDING, INC.  | 1  | \$257,271.71   | 0.17% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE          | 1  | \$320,692.18   | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC                                 | 1  | \$248,297.11   | 0.17% | 0 | \$0.00 |
| CAPITAL BANK, NA  | 1  | \$373,915.66   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$446,735.37   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1  | \$323,085.39   | 0.22% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                                 | 1  | \$303,571.66   | 0.2%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                     | 2  | \$449,944.17   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 3  | \$744,522.76   | 0.5%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                              | 3  | \$858,145.50   | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$175,503.19   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 1  | \$331,062.81   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                           | 2  | \$526,060.51   | 0.35% | 0 | \$0.00 |
| EAGLEBANK   | 2  | \$652,153.86   | 0.44% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 2  | \$580,681.23   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 6  | \$1,600,751.50 | 1.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                              | 1  | \$299,153.15   | 0.2%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK           | 1  | \$219,350.75   | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                     | 1  | \$201,429.80   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 5  | \$1,703,123.75 | 1.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1  | \$349,506.86   | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1  | \$312,674.52   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$413,828.51   | 0.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                               | 6  | \$2,213,678.30 | 1.48% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 3   | \$850,961.08    | 0.57%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1   | \$285,293.32    | 0.19%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3   | \$960,260.62    | 0.64%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 3   | \$1,164,167.01  | 0.78%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.                                 | 1   | \$199,435.43    | 0.13%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1   | \$211,401.55    | 0.14%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA MUTUAL MORTGAGE, A LIMIT | 1   | \$305,136.21    | 0.2%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                             | 3   | \$1,032,731.50  | 0.69%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 4   | \$1,022,399.05  | 0.69%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2   | \$580,978.59    | 0.39%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 3   | \$734,438.34    | 0.49%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1   | \$175,491.08    | 0.12%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1   | \$325,100.13    | 0.22%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1   | \$262,457.03    | 0.18%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 3   | \$809,707.83    | 0.54%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 16  | \$4,981,252.58  | 3.34%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3   | \$681,161.28    | 0.46%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                               | 1   | \$235,333.82    | 0.16%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                            | 2   | \$604,009.78    | 0.4%   | 0 | \$0.00 |
| HOME STATE BANK,N.A., A CORPORATION                          | 1   | \$347,665.82    | 0.23%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 4   | \$1,496,686.48  | 1%     | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1   | \$213,781.15    | 0.14%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1   | \$204,421.32    | 0.14%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1   | \$261,381.83    | 0.18%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1   | \$331,020.20    | 0.22%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.          | 1   | \$321,589.62    | 0.22%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 2   | \$831,645.76    | 0.56%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                              | 1   | \$199,435.43    | 0.13%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1   | \$538,475.66    | 0.36%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 148 | \$41,902,624.14 | 28.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                    | 2   | \$428,685.06    | 0.29%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.     | 1   | \$231,345.10    | 0.16%  | 0 | \$0.00 |
| LEADER BANK, NA  | 4   | \$1,492,128.44  | 1%     | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LENDING NETWORK ASSOCIATES LLC                                  | 1 | \$445,099.21   | 0.3%  | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC<br>DBA GREENPATH FUNDING, LLC   | 1 | \$390,394.87   | 0.26% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                                     | 2 | \$483,032.62   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING, A LIMITE | 1 | \$498,619.82   | 0.33% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS  | 1 | \$591,898.17   | 0.4%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1 | \$339,040.23   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$271,152.41   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$354,949.39   | 0.24% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A<br>CORPORATION                  | 1 | \$409,839.81   | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNTTY BANK  | 1 | \$267,310.63   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 2 | \$672,143.62   | 0.45% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$410,784.12   | 0.28% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$605,967.98   | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 3 | \$774,113.92   | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 3 | \$624,227.63   | 0.42% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$270,235.01   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                    | 1 | \$197,389.34   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION  | 1 | \$263,596.02   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$326,034.96   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$239,182.52   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                          | 2 | \$611,967.64   | 0.41% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2 | \$560,410.79   | 0.38% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 2 | \$538,870.78   | 0.36% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$289,979.12   | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1 | \$415,822.88   | 0.28% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1 | \$293,132.36   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3 | \$840,010.90   | 0.56% | 0 | \$0.00 |
| NOIC, INC   | 1 | \$179,488.34   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 7 | \$1,598,877.43 | 1.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 2 | \$452,731.85   | 0.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                    | 1 | \$274,223.71   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$261,929.16   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1 | \$183,879.48   | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$224,364.87   | 0.15% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$359,980.95   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$545,134.33   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK  | 8  | \$2,348,624.77 | 1.57% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2  | \$545,582.07   | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 4  | \$1,312,839.86 | 0.88% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1  | \$295,164.45   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$233,738.32   | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                 | 1  | \$415,769.36   | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 5  | \$1,591,108.20 | 1.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                 | 1  | \$414,823.52   | 0.28% | 0 | \$0.00 |
| PULASKI BANK   | 7  | \$1,788,274.71 | 1.2%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                  | 3  | \$845,218.44   | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 3  | \$1,408,014.14 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 18 | \$7,291,878.44 | 4.89% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$260,461.55   | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$614,215.02   | 0.41% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$390,893.44   | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 3  | \$1,421,044.10 | 0.95% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$729,933.68   | 0.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$505,001.91   | 0.34% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$212,969.62   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 4  | \$1,147,305.46 | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$435,180.39   | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 12 | \$4,031,896.68 | 2.7%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$555,748.77   | 0.37% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 2  | \$601,948.67   | 0.4%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                       | 2  | \$633,456.79   | 0.42% | 0 | \$0.00 |
| TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1  | \$196,051.01   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 4  | \$1,133,415.08 | 0.76% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$289,181.39   | 0.19% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 2  | \$750,874.39   | 0.5%  | 0 | \$0.00 |
| WATERMARK CAPITAL, INC.                                      | 1  | \$405,825.22   | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$195,446.73   | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$416,333.44   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$498,588.58            | 0.33%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI                   | 1          | \$319,096.69            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$299,567.75            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1          | \$558,419.21            | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$691,420.15            | 0.46%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$219,777.84            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$1,017,202.58          | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>491</b> | <b>\$149,190,402.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F0NR1    | JPMORGAN CHASE BANK, N.A.                                    | 11         | \$1,246,368.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,246,368.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F0NS9    | A & N MORTGAGE SERVICES, INC.                                | 2          | \$549,648.88            | 32.64%      | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$150,249.48            | 8.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 4          | \$984,085.04            | 58.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,683,983.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F0NT7    | JPMORGAN CHASE BANK, N.A.                                    | 11         | \$2,115,893.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,115,893.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F0NU4    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$558,454.21            | 25.11%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$493,571.20            | 22.19%      | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1          | \$611,230.60            | 27.48%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1          | \$560,726.82            | 25.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,223,982.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F0NV2    | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$623,773.41            | 9.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$454,162.15            | 6.66%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$468,702.63            | 6.87%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$512,581.19            | 7.51%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                       | 1          | \$623,773.41            | 9.14%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1          | \$610,310.67            | 8.95%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 1          | \$623,274.79            | 9.14%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1          | \$560,797.73            | 8.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$618,288.58            | 9.06%       | 0        | \$0.00        |
|              |  | 1          | \$623,773.41            | 9.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            |           |                       |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1         | \$623,173.74          | 9.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$478,900.71          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,821,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NW0    | JPMORGAN CHASE BANK, N.A.                                    | 15        | \$1,493,726.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,493,726.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NX8    | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$1,558,676.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,558,676.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0NY6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$412,636.59          | 0.85%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$358,766.37          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$413,850.65          | 0.86%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$232,519.07          | 0.48%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 3         | \$758,678.97          | 1.57%       | 0        | \$0.00        |
|              | BANK OF CAPE COD, A CORPORATION.                             | 1         | \$193,532.96          | 0.4%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$186,815.02          | 0.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$260,257.93          | 0.54%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1         | \$349,995.36          | 0.73%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC                                    | 1         | \$328,660.04          | 0.68%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$370,547.93          | 0.77%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$227,496.99          | 0.47%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$367,030.00          | 0.76%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$205,733.39          | 0.43%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$176,000.00          | 0.36%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                       | 1         | \$414,515.63          | 0.86%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$357,841.00          | 0.74%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$371,919.79          | 0.77%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 2         | \$660,091.49          | 1.37%       | 0        | \$0.00        |
|              | FARMERS & STOCKMENS BANK                                     | 1         | \$215,411.42          | 0.45%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$326,106.04          | 0.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$295,477.50          | 0.61%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 1         | \$279,203.90          | 0.58%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$196,240.46          | 0.41%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1          | \$79,538.05            | 0.16%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1          | \$226,221.78           | 0.47%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$221,115.81           | 0.46%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1          | \$395,304.15           | 0.82%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1          | \$407,665.06           | 0.84%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.                                 | 2          | \$743,949.91           | 1.54%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$336,231.09           | 0.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 111        | \$27,868,195.57        | 57.74%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 4          | \$1,031,767.96         | 2.14%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$393,744.78           | 0.82%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$341,312.72           | 0.71%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 5          | \$1,412,565.73         | 2.93%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY  | 1          | \$245,750.00           | 0.51%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 2          | \$592,819.22           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$217,769.98           | 0.45%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$403,687.83           | 0.84%       | 0        | \$0.00        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1          | \$279,377.42           | 0.58%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP  | 1          | \$264,982.27           | 0.55%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1          | \$149,133.86           | 0.31%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                    | 2          | \$704,933.07           | 1.46%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$355,961.20           | 0.74%       | 0        | \$0.00        |
|              | PULASKI BANK   | 2          | \$636,936.88           | 1.32%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$132,828.55           | 0.28%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$392,000.00           | 0.81%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$298,267.72           | 0.62%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$371,042.88           | 0.77%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 5          | \$1,363,285.60         | 2.82%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$233,263.96           | 0.48%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$204,417.14           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$48,263,398.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0NZ3    | JPMORGAN CHASE BANK, N.A.                                    | 20         | \$1,519,873.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,519,873.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0P24    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.          | 1          | \$272,662.66           | 0.88%       | 0        | \$0.00        |
|              |  | 1          | \$264,164.70           | 0.85%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                                     |   |              |       |   |        |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 2 | \$701,559.84 | 2.27% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 2 | \$345,000.00 | 1.11% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1 | \$248,963.19 | 0.8%  | 0 | \$0.00 |
| AMERICA BANK OF MISSOURI, A CORPORATION                                    | 1 | \$176,753.43 | 0.57% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                               | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.                   | 1 | \$188,368.12 | 0.61% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION                     | 1 | \$183,016.85 | 0.59% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                | 2 | \$569,313.41 | 1.84% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                             | 1 | \$296,185.14 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS   | 1 | \$153,500.00 | 0.5%  | 0 | \$0.00 |
| BANKWEST INC.  | 1 | \$246,950.42 | 0.8%  | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC  | 1 | \$530,100.00 | 1.71% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$395,900.00 | 1.28% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 1 | \$215,255.99 | 0.7%  | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION                      | 1 | \$287,000.00 | 0.93% | 0 | \$0.00 |
| CATALYST MORTGAGE.   | 1 | \$322,500.00 | 1.04% | 0 | \$0.00 |
| CBC NATIONAL BANK,NATIONAL BANK  | 1 | \$229,432.27 | 0.74% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                         | 1 | \$344,000.00 | 1.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.                            | 1 | \$181,252.85 | 0.59% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                            | 1 | \$289,052.84 | 0.93% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.                                   | 1 | \$198,107.80 | 0.64% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY               | 1 | \$230,400.00 | 0.74% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC                           | 1 | \$157,145.43 | 0.51% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 2 | \$364,301.69 | 1.18% | 0 | \$0.00 |

|  |    |                |        |   |              |
|--|----|----------------|--------|---|--------------|
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$215,000.00   | 0.69%  | 0 | \$0.00       |
| ENTERPRISE BANK  | 1  | \$160,000.00   | 0.52%  | 0 | \$0.00       |
| ENTERPRISE BANK.   | 1  | \$198,100.00   | 0.64%  | 0 | \$0.00       |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$167,596.04   | 0.54%  | 0 | \$0.00       |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS   | 1  | \$385,479.51   | 1.24%  | 0 | \$0.00       |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$257,000.00   | 0.83%  | 0 | \$0.00       |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$265,000.00   | 0.86%  | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$5,645,969.70 | 18.23% | 1 | \$148,951.56 |
| FORTREN FUNDING LLC.   | 1  | \$167,000.00   | 0.54%  | 0 | \$0.00       |
| FORTREN FUNDING, LLC.  | 1  | \$308,008.00   | 0.99%  | 0 | \$0.00       |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$145,606.81   | 0.47%  | 0 | \$0.00       |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$625,000.00   | 2.02%  | 0 | \$0.00       |
| GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$223,051.99   | 0.72%  | 0 | \$0.00       |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$197,150.00   | 0.64%  | 0 | \$0.00       |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$536,619.30   | 1.73%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$275,364.90   | 0.89%  | 0 | \$0.00       |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$250,933.50   | 0.81%  | 0 | \$0.00       |
| IAB FINANCIAL BANK.  | 1  | \$184,000.00   | 0.59%  | 0 | \$0.00       |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$380,500.00   | 1.23%  | 0 | \$0.00       |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$285,600.00   | 0.92%  | 0 | \$0.00       |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$165,000.00   | 0.53%  | 0 | \$0.00       |
| LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION.        | 1  | \$283,236.64   | 0.91%  | 0 | \$0.00       |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$695,826.93   | 2.25%  | 0 | \$0.00       |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1  | \$273,700.00   | 0.88%  | 0 | \$0.00       |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1  | \$177,591.93   | 0.57%  | 0 | \$0.00       |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1  | \$207,000.00   | 0.67%  | 0 | \$0.00       |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$319,686.54   | 1.03% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$197,459.22   | 0.64% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$185,735.65   | 0.6%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$448,056.74   | 1.45% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$200,000.00   | 0.65% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 5 | \$1,411,721.96 | 4.56% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$226,073.71   | 0.73% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$503,581.08   | 1.63% | 0 | \$0.00 |
| MID OREGON LENDING, INC., A OREGON CORPORATION               | 1 | \$222,063.01   | 0.72% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$198,467.20   | 0.64% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$253,384.65   | 0.82% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$198,655.69   | 0.64% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$504,334.66   | 1.63% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$250,000.00   | 0.81% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.              | 1 | \$227,867.92   | 0.74% | 0 | \$0.00 |
| POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC.          | 1 | \$248,000.00   | 0.8%  | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$306,852.27   | 0.99% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$375,645.77   | 1.21% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$196,296.78   | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$480,888.82   | 1.55% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$160,000.00   | 0.52% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$180,720.61   | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$190,000.00   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$366,500.00           | 1.18%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3          | \$691,314.94           | 2.23%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2          | \$509,282.81           | 1.64%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$229,455.90           | 0.74%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$238,742.50           | 0.77%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$693,561.33           | 2.24%       | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$300,535.25           | 0.98%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>123</b> | <b>\$30,967,106.89</b> | <b>100%</b> | <b>1</b> | <b>\$148,951.50</b> |
|              |  |            |                        |             |          |                     |
| 3140F0P32    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$314,000.00           | 3.96%       | 0        | \$0.00              |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 2          | \$425,959.82           | 5.37%       | 0        | \$0.00              |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$330,000.00           | 4.16%       | 0        | \$0.00              |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$197,350.00           | 2.49%       | 0        | \$0.00              |
|              | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1          | \$186,387.90           | 2.35%       | 0        | \$0.00              |
|              | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1          | \$417,000.00           | 5.25%       | 0        | \$0.00              |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1          | \$402,500.00           | 5.07%       | 0        | \$0.00              |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1          | \$411,000.00           | 5.18%       | 0        | \$0.00              |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1          | \$184,000.00           | 2.32%       | 0        | \$0.00              |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1          | \$185,000.00           | 2.33%       | 0        | \$0.00              |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1          | \$292,000.00           | 3.68%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$732,779.39           | 9.23%       | 0        | \$0.00              |
|              | GREENWAY FUNDING GROUP, INC.                                 | 1          | \$275,000.00           | 3.46%       | 0        | \$0.00              |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1          | \$222,907.60           | 2.81%       | 0        | \$0.00              |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1          | \$327,793.95           | 4.13%       | 0        | \$0.00              |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1          | \$620,000.00           | 7.81%       | 0        | \$0.00              |
|              |  | 1          | \$400,000.00           | 5.04%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             |           |                       |             |          |               |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$165,536.01          | 2.09%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$227,349.80          | 2.86%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$463,500.00          | 5.84%       | 0        | \$0.00        |
|              | PALM LENDING, LLC  | 1         | \$182,000.00          | 2.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$332,496.29          | 4.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$318,211.63          | 4.01%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$324,900.00          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,937,672.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0P57    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$240,000.00          | 5.63%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC.                           | 1         | \$262,425.00          | 6.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$417,000.00          | 9.78%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$197,700.00          | 4.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$130,000.00          | 3.05%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK.   | 1         | \$178,870.00          | 4.2%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$187,000.00          | 4.39%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2         | \$464,000.00          | 10.88%      | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$151,500.00          | 3.55%       | 0        | \$0.00        |
|              | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$415,256.64          | 9.74%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.    | 1         | \$198,000.00          | 4.64%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$328,000.00          | 7.69%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$185,000.00          | 4.34%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$186,000.00          | 4.36%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.       | 1         | \$141,000.00          | 3.31%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$165,000.00          | 3.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$109,500.00          | 2.57%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1         | \$207,000.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,263,251.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0P65    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$248,941.96          | 22.76%      | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$171,791.85          | 15.71%      | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC.                              | 1         | \$170,000.00          | 15.54%      | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$187,397.91          | 17.14%      | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2         | \$236,748.23          | 21.65%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$78,730.57           | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,093,610.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0P73    | ACADEMY MORTGAGE CORP.                                       | 1         | \$170,000.00          | 6.15%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$313,092.75          | 11.33%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$788,575.00          | 28.53%      | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1         | \$269,220.66          | 9.74%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$223,000.00          | 8.07%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$140,000.00          | 5.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$153,778.11          | 5.56%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2         | \$386,500.00          | 13.98%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$320,073.46          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,764,239.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0P81    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$326,097.38          | 8.14%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$174,758.90          | 4.36%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$209,717.50          | 5.24%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$194,475.59          | 4.86%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC, A NEW                                  | 1         | \$248,228.24          | 6.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JERSEY LIMITED LIABILITY COMPANY                             |           |                       |             |          |               |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$154,581.66          | 3.86%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$2,043,207.31        | 51.03%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$156,903.82          | 3.92%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2         | \$495,687.61          | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,003,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0PA6    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$317,053.78          | 2.81%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$374,392.76          | 3.32%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$285,400.00          | 2.53%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$225,000.00          | 1.99%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1         | \$180,260.00          | 1.6%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1         | \$342,866.23          | 3.04%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3         | \$969,351.04          | 8.58%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$338,322.64          | 3%          | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$325,500.00          | 2.88%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$390,917.95          | 3.46%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$207,654.95          | 1.84%       | 0        | \$0.00        |
|              | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1         | \$309,105.19          | 2.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,885,928.82        | 16.7%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION                 | 1         | \$200,200.00          | 1.77%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$212,000.00          | 1.88%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2         | \$657,789.22          | 5.83%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$269,511.13          | 2.39%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT | 1         | \$201,962.37          | 1.79%       | 0        | \$0.00        |
|              |  | 1         | \$370,472.74          | 3.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPENGATE LOANS INC. DBA OPENGATE LENDING.                    |           |                        |             |          |               |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$288,000.00           | 2.55%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA, A CORPORATION                              | 1         | \$237,476.40           | 2.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE  | 1         | \$416,600.00           | 3.69%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1         | \$223,762.00           | 1.98%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$231,200.00           | 2.05%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION       | 1         | \$289,199.49           | 2.56%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3         | \$1,211,694.40         | 10.73%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$330,750.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,292,371.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0PB4    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$304,000.00           | 0.46%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2         | \$677,000.00           | 1.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$661,711.69           | 1%          | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$487,342.66           | 0.73%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2         | \$700,000.00           | 1.05%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$184,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS,  | 1         | \$399,472.30           | 0.6%        | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY.     | 1         | \$403,206.15           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$249,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 3         | \$621,096.19           | 0.94%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$466,818.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2         | \$582,186.82           | 0.88%       | 0        | \$0.00        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$219,683.02           | 0.33%       | 0        | \$0.00        |
|              |  | 1         | \$335,543.71           | 0.51%       | 0        | \$0.00        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION.                |   |                |       |   |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$226,694.22   | 0.34% | 0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$314,556.16   | 0.47% | 0 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$216,000.00   | 0.33% | 0 |
|  | ATLANTIC COAST BANK.   | 1 | \$195,458.98   | 0.29% | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$400,000.00   | 0.6%  | 0 |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION            | 1 | \$284,213.30   | 0.43% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,275,125.67 | 1.92% | 0 |
|  | AUGUSTA FINANCIAL, INC.                                      | 1 | \$283,599.84   | 0.43% | 0 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.          | 1 | \$217,300.21   | 0.33% | 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$265,990.00   | 0.4%  | 0 |
|  | BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP | 1 | \$230,443.85   | 0.35% | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$335,556.73   | 0.51% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$180,245.68   | 0.27% | 0 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$366,882.34   | 0.55% | 0 |
|  | BUENA VISTA LENDING GROUP, LLC                               | 1 | \$204,000.00   | 0.31% | 0 |
|  | C&T MORTGAGE, INC.   | 1 | \$278,825.00   | 0.42% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$814,274.01   | 1.23% | 0 |
|  | CITY LENDING, INC  | 1 | \$240,000.00   | 0.36% | 0 |
|  | CLEARPATH LENDING.   | 1 | \$176,000.00   | 0.27% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$333,600.00   | 0.5%  | 0 |
|  | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 1 | \$195,000.00   | 0.29% | 0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1 | \$240,000.00   | 0.36% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$474,998.30   | 0.72% | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$574,750.00   | 0.87% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.,                     | 1 | \$355,509.52   | 0.54% | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$417,575.63   | 0.63% | 0 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$678,725.24    | 1.02%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$417,000.00    | 0.63%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1  | \$329,544.63    | 0.5%   | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$416,412.45    | 0.63%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$351,525.85    | 0.53%  | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB  | 1  | \$307,863.74    | 0.46%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$182,742.15    | 0.28%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORTIO | 1  | \$342,070.00    | 0.52%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$183,924.00    | 0.28%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC.                                | 1  | \$294,593.57    | 0.44%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$211,427.84    | 0.32%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 43 | \$13,259,224.89 | 19.97% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$355,552.07    | 0.54%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$625,500.00    | 0.94%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$415,933.54    | 0.63%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION     | 1  | \$336,700.84    | 0.51%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY     | 1  | \$222,658.43    | 0.34%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$235,682.11    | 0.35%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$355,800.00    | 0.54%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC.                                     | 1  | \$331,000.00    | 0.5%   | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$242,080.13    | 0.36%  | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$352,524.50    | 0.53%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$224,250.00    | 0.34%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$224,532.83    | 0.34%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$219,000.00    | 0.33%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$497,535.30    | 0.75%  | 0 | \$0.00 |
|  | 1  | \$315,118.61    | 0.47%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            |   |                |       |   |        |
| HOMESTAR MORTGAGE, INC.                                      | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC..                                 | 2 | \$425,689.66   | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$963,660.78   | 1.45% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$787,000.00   | 1.19% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$859,804.41   | 1.29% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$1,086,032.76 | 1.64% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$276,427.15   | 0.42% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION.                          | 1 | \$317,700.00   | 0.48% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$448,000.00   | 0.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$403,882.06   | 0.61% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1 | \$182,753.50   | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$175,733.50   | 0.26% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,928.45   | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$616,600.00   | 0.93% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$377,000.00   | 0.57% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1 | \$199,422.72   | 0.3%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$244,470.25   | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 2 | \$710,694.39   | 1.07% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$270,400.00   | 0.41% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$258,000.00   | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4 | \$981,140.82   | 1.48% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$237,672.10   | 0.36% | 0 | \$0.00 |
| MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$207,219.90   | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$302,355.00   | 0.46% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE                               | 1 | \$175,285.41   | 0.26% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORPOARTION                         | 1 | \$335,000.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,203,538.10 | 1.81% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$538,000.00   | 0.81% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$197,553.18   | 0.3%  | 0 | \$0.00 |
| NOBLE HOME LOANS, INC..                                      | 1 | \$290,337.00   | 0.44% | 0 | \$0.00 |
| NORTH AMERICIAN SAVINGS BANK, FSB                            | 1 | \$189,487.21   | 0.29% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,783.57   | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$207,919.80   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$247,159.01   | 0.37% | 0 | \$0.00 |
| OMNI ? FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$210,509.57   | 0.32% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$344,000.00   | 0.52% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$414,452.51   | 0.62% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$414,000.00   | 0.62% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$416,000.00   | 0.63% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.          | 1 | \$255,847.03   | 0.39% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                  | 1 | \$413,721.00   | 0.62% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 3 | \$1,027,250.00 | 1.55% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION                         | 1 | \$236,000.00   | 0.36% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$319,096.69   | 0.48% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                  | 1 | \$213,608.98   | 0.32% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$376,744.14   | 0.57% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$302,100.00   | 0.45% | 0 | \$0.00 |
| SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK                  | 1 | \$416,389.20   | 0.63% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$415,926.17   | 0.63% | 0 | \$0.00 |
|  | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |               |
|--------------|--|------------|------------------------|-------------|---------------|
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      |            |                        |             |               |
|              | SUN VALLEY MORTGAGE SERVICES LLC                             | 1          | \$410,400.00           | 0.62%       | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$417,000.00           | 0.63%       | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1          | \$254,863.32           | 0.38%       | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4          | \$1,065,622.13         | 1.6%        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$359,886.21           | 0.54%       | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$339,951.66           | 0.51%       | \$0.00        |
|              | THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1          | \$341,423.78           | 0.51%       | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1          | \$360,502.64           | 0.54%       | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY    | 1          | \$176,000.00           | 0.27%       | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$215,430.05           | 0.32%       | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 3          | \$858,483.77           | 1.29%       | \$0.00        |
|              | UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION              | 1          | \$375,205.54           | 0.56%       | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$410,000.00           | 0.62%       | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$375,458.25           | 0.57%       | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$345,134.37           | 0.52%       | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.             | 2          | \$616,310.34           | 0.93%       | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$298,000.00           | 0.45%       | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$955,400.00           | 1.44%       | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$299,190.31           | 0.36%       | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$66,408,141.09</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |            |                        |             |               |
| 3140F0PC2    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$98,251.67            | 3.53%       | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2          | \$212,668.14           | 7.64%       | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1          | \$109,600.00           | 3.94%       | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$100,222.89          | 3.6%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$105,000.00          | 3.77%       | 0        | \$0.00        |
|              | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY      | 1         | \$88,911.80           | 3.19%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1         | \$87,090.29           | 3.13%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$108,538.27          | 3.9%        | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1         | \$91,153.26           | 3.27%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH   | 1         | \$102,800.00          | 3.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$702,301.92          | 25.23%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$92,687.18           | 3.33%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 2         | \$203,953.21          | 7.33%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC.                                       | 1         | \$102,508.14          | 3.68%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1         | \$94,500.00           | 3.4%        | 0        | \$0.00        |
|              | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1         | \$94,381.10           | 3.39%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$100,800.00          | 3.62%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC.                                  | 1         | \$99,720.68           | 3.58%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$98,035.55           | 3.52%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$90,291.38           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,783,415.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0PD0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$157,283.00          | 1.02%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$150,057.00          | 0.97%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$169,509.30          | 1.1%        | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1         | \$158,976.93          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$157,600.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$162,530.77          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$154,791.21          | 1%          | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN  | 1         | \$150,871.70          | 0.98%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION.                | 1  | \$159,323.01   | 1.03%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$158,081.91   | 1.03%  | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK NA                                     | 1  | \$164,534.24   | 1.07%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$174,054.42   | 1.13%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.          | 1  | \$168,057.51   | 1.09%  | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C  | 1  | \$152,789.21   | 0.99%  | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$168,497.89   | 1.09%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$160,000.00   | 1.04%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$156,556.82   | 1.02%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$171,504.15   | 1.11%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$166,664.84   | 1.08%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$152,925.00   | 0.99%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.   | 1  | \$151,587.00   | 0.98%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$164,400.00   | 1.07%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$160,966.14   | 1.04%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$159,774.56   | 1.04%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$168,750.00   | 1.09%  | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$166,955.68   | 1.08%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION         | 1  | \$164,000.00   | 1.06%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$160,523.48   | 1.04%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$327,465.82   | 2.12%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$165,000.00   | 1.07%  | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP  | 1  | \$169,400.00   | 1.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$2,411,424.28 | 15.64% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$162,041.28   | 1.05%  | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$158,400.00   | 1.03%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$485,146.97 | 3.15% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC.                               | 1 | \$164,833.33 | 1.07% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO | 1 | \$170,000.00 | 1.1%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY C | 1 | \$158,000.00 | 1.02% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC.                                      | 1 | \$170,458.56 | 1.11% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$167,024.72 | 1.08% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$166,565.75 | 1.08% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$155,287.60 | 1.01% | 0 | \$0.00 |
| IBA FINANCIAL BANK   | 1 | \$168,261.07 | 1.09% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                             | 1 | \$173,497.76 | 1.13% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1 | \$166,769.92 | 1.08% | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1 | \$156,546.83 | 1.02% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.                                      | 1 | \$159,883.79 | 1.04% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$156,478.69 | 1.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$163,445.00 | 1.06% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$152,779.55 | 0.99% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$165,521.64 | 1.07% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$159,365.53 | 1.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$174,790.00 | 1.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$174,494.99 | 1.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1 | \$150,350.00 | 0.98% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$150,350.00 | 0.98% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC..                                      | 1 | \$162,000.00 | 1.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$161,054.21 | 1.04% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$172,330.00 | 1.12% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$170,000.00 | 1.1%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$169,537.03 | 1.1%  | 0 | \$0.00 |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$166,528.57           | 1.08%       | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$158,186.63           | 1.03%       | 0        | \$0.00              |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$166,000.00           | 1.08%       | 0        | \$0.00              |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$164,745.49           | 1.07%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$169,016.82           | 1.1%        | 0        | \$0.00              |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$158,281.63           | 1.03%       | 0        | \$0.00              |
|              | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1         | \$173,796.90           | 1.13%       | 0        | \$0.00              |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$159,767.64           | 1.04%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$165,484.69           | 1.07%       | 0        | \$0.00              |
|              | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1         | \$159,995.70           | 1.04%       | 0        | \$0.00              |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$173,011.30           | 1.12%       | 1        | \$170,577.35        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$168,000.00           | 1.09%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$162,905.27           | 1.06%       | 0        | \$0.00              |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1         | \$152,457.27           | 0.99%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$160,000.00           | 1.04%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$151,556.79           | 0.98%       | 0        | \$0.00              |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1         | \$158,000.00           | 1.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>95</b> | <b>\$15,417,804.79</b> | <b>100%</b> | <b>1</b> | <b>\$170,577.35</b> |
| 3140F0PE8    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$69,200.00            | 2.88%       | 0        | \$0.00              |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$74,712.76            | 3.11%       | 0        | \$0.00              |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$61,522.50            | 2.56%       | 0        | \$0.00              |
|              | ATLANTIC COAST BANK  | 1         | \$53,134.59            | 2.21%       | 0        | \$0.00              |
|              | BANK OF COMMERCE   | 1         | \$71,911.47            | 2.99%       | 0        | \$0.00              |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1         | \$51,236.93            | 2.13%       | 0        | \$0.00              |
|              |  | 2         | \$158,508.79           | 6.59%       | 0        | \$0.00              |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C |           |                       |             |          |                    |
|              | ELITE FINANCIAL GROUP, LLC                                   | 1         | \$80,000.00           | 3.33%       | 0        | \$0.00             |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$56,728.53           | 2.36%       | 0        | \$0.00             |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$71,250.00           | 2.96%       | 0        | \$0.00             |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$49,885.05           | 2.08%       | 0        | \$0.00             |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$70,787.85           | 2.95%       | 0        | \$0.00             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$365,435.83          | 15.2%       | 0        | \$0.00             |
|              | GLOBAL LENDING SOLUTIONS, INC.                               | 1         | \$74,300.00           | 3.09%       | 0        | \$0.00             |
|              | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$81,811.47           | 3.4%        | 0        | \$0.00             |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2         | \$93,289.12           | 3.88%       | 0        | \$0.00             |
|              | HOMETOWN LENDERS, LLC  | 1         | \$53,866.95           | 2.24%       | 0        | \$0.00             |
|              | LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C | 1         | \$59,929.56           | 2.49%       | 0        | \$0.00             |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$59,279.62           | 2.47%       | 0        | \$0.00             |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                         | 1         | \$74,815.18           | 3.11%       | 0        | \$0.00             |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$65,043.30           | 2.71%       | 1        | \$60,172.83        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #    | 1         | \$77,504.58           | 3.22%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$66,000.00           | 2.75%       | 0        | \$0.00             |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$44,000.00           | 1.83%       | 0        | \$0.00             |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$121,408.61          | 5.05%       | 0        | \$0.00             |
|              | SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY.           | 1         | \$42,800.00           | 1.78%       | 0        | \$0.00             |
|              | TEXAS LOAN STAR INC  | 1         | \$69,142.96           | 2.88%       | 0        | \$0.00             |
|              | TEXAS LOAN STAR, INC.  | 1         | \$58,000.00           | 2.41%       | 0        | \$0.00             |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$44,000.00           | 1.83%       | 0        | \$0.00             |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$84,000.00           | 3.51%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>38</b> | <b>\$2,403,505.65</b> | <b>100%</b> | <b>1</b> | <b>\$60,172.83</b> |
| 3140F0PF5    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$129,912.27          | 0.96%       | 0        | \$0.00             |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$136,602.54 | 1.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$138,381.77 | 1.02% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK                           | 1 | \$145,794.29 | 1.07% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$126,240.00 | 0.93% | 0 | \$0.00 |
| ASSENT, INC.   | 1 | \$115,832.57 | 0.85% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$118,750.00 | 0.88% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$142,099.21 | 1.05% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION,                      | 1 | \$146,566.18 | 1.08% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 1 | \$129,716.84 | 0.96% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$143,583.61 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$413,745.42 | 3.05% | 0 | \$0.00 |
| CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$138,600.00 | 1.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$133,816.09 | 0.99% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$142,299.21 | 1.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$127,131.99 | 0.94% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 1 | \$142,208.80 | 1.05% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$134,300.00 | 0.99% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB  | 1 | \$143,915.40 | 1.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$139,056.36 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$129,354.27 | 0.95% | 0 | \$0.00 |
|  | 2 | \$265,801.05 | 1.96% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              |    |                |        |   |        |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 29 | \$3,821,272.68 | 28.16% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                           | 1  | \$115,034.02   | 0.85%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                  | 2  | \$261,882.19   | 1.93%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1  | \$126,896.25   | 0.94%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1  | \$125,538.41   | 0.93%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                    | 1  | \$127,879.80   | 0.94%  | 0 | \$0.00 |
| INDEPENDENT BNAK   | 1  | \$119,431.49   | 0.88%  | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION                 | 1  | \$141,520.00   | 1.04%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO   | 1  | \$146,775.00   | 1.08%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C   | 1  | \$145,577.84   | 1.07%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1  | \$111,193.11   | 0.82%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                              | 1  | \$147,981.63   | 1.09%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                              | 1  | \$137,143.16   | 1.01%  | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                    | 1  | \$146,000.00   | 1.08%  | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                           | 1  | \$138,542.56   | 1.02%  | 0 | \$0.00 |
| LEWIS & CLARCK BANK, STATE CHARTERED BANK                      | 1  | \$145,793.92   | 1.07%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                         | 1  | \$148,585.61   | 1.09%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                     | 1  | \$149,779.02   | 1.1%   | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION                     | 1  | \$110,500.00   | 0.81%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 2  | \$282,598.74   | 2.08%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2  | \$279,566.26   | 2.06%  | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION             | 1  | \$135,000.00   | 0.99%  | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1  | \$148,419.30   | 1.09%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 2  | \$280,629.13   | 2.07%  | 0 | \$0.00 |
|  | 1  | \$149,788.66   | 1.1%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK,<br>STATE CHARTERED BANK            |            |                        |             |          |               |
|              | SFMC FUNDING INC., A NEW MEXICO<br>CORPORATION                     | 1          | \$128,695.21           | 0.95%       | 0        | \$0.00        |
|              | SKAGIT BANK, A WASHINGTON<br>CORPORATION                           | 1          | \$125,000.00           | 0.92%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA      | 1          | \$149,783.49           | 1.1%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L    | 1          | \$131,117.90           | 0.97%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC,<br>A MISSOURI CORPORATION         | 1          | \$148,000.00           | 1.09%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 1          | \$144,474.01           | 1.06%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE<br>COMPANY.                               | 1          | \$122,223.33           | 0.9%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$115,385.87           | 0.85%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION.   | 1          | \$148,939.84           | 1.1%        | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF<br>LAWRENCE, FEDERALLY CHARTERE    | 1          | \$112,027.89           | 0.83%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC,<br>DBA LIBERTY LENDING CONSULT    | 1          | \$146,784.49           | 1.08%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$149,557.32           | 1.1%        | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1          | \$134,396.88           | 0.99%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$130,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,570,422.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0PG3    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED LIABI      | 1          | \$363,750.00           | 2.18%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1          | \$357,454.31           | 2.15%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION             | 1          | \$524,339.47           | 3.15%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC.                                       | 1          | \$319,200.00           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A<br>CALIFORNIA CORPORATION        | 1          | \$469,754.95           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC,<br>AMERICAN LIBERTY MORTGAGE INC    | 1          | \$194,319.98           | 1.17%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA    | 1          | \$227,713.14           | 1.37%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIBILITY COMPAN    | 1          | \$299,604.23           | 1.8%        | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION.     | 1          | \$215,467.74           | 1.29%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$185,760.58   | 1.12%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1  | \$252,600.00   | 1.52%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$252,563.84   | 1.52%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,787,584.79 | 22.75% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$321,585.51   | 1.93%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$656,341.01   | 3.94%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$213,500.00   | 1.28%  | 0 | \$0.00 |
| HOME PROMISE CORPORATION                                     | 1  | \$254,000.00   | 1.53%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$176,282.98   | 1.06%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$248,251.08   | 1.49%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$199,748.38   | 1.2%   | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1  | \$199,748.38   | 1.2%   | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$197,968.99   | 1.19%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$184,316.57   | 1.11%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00   | 2.5%   | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1  | \$202,982.35   | 1.22%  | 0 | \$0.00 |
| MORTGAGE PRO'S INC.  | 1  | \$190,500.00   | 1.14%  | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.,                                      | 1  | \$259,637.40   | 1.56%  | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1  | \$200,000.00   | 1.2%   | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION.              | 1  | \$217,303.50   | 1.31%  | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$205,740.83   | 1.24%  | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 3  | \$1,541,342.99 | 9.26%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1  | \$199,920.00   | 1.2%   | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1  | \$322,075.32   | 1.93%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$492,065.22   | 2.96%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1  | \$234,690.54   | 1.41%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$176,078.52           | 1.06%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$248,000.00           | 1.49%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$299,613.83           | 1.8%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$377,502.23           | 2.27%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY      | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$364,656.97           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,647,965.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0PH1    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$283,000.00           | 0.12%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$205,600.00           | 0.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 5         | \$1,927,287.20         | 0.84%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI   | 1         | \$217,869.31           | 0.09%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6         | \$1,500,224.18         | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$590,211.96           | 0.26%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$191,722.87           | 0.08%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$279,300.00           | 0.12%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4         | \$1,369,500.00         | 0.6%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 11        | \$3,963,038.42         | 1.72%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 8         | \$3,489,343.23         | 1.52%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 2         | \$665,202.95           | 0.29%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 2         | \$589,750.00           | 0.26%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$293,530.88           | 0.13%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1         | \$228,169.00           | 0.1%        | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$269,610.28           | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIED LENDING GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$396,851.21   | 0.17% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION          | 2 | \$418,600.00   | 0.18% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$593,550.00   | 0.26% | 0 | \$0.00 |
| AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION      | 1 | \$183,737.20   | 0.08% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$162,789.67   | 0.07% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2 | \$697,958.01   | 0.3%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$390,750.00   | 0.17% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$1,215,841.80 | 0.53% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$197,080.20   | 0.09% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1 | \$165,600.00   | 0.07% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK                           | 1 | \$163,113.28   | 0.07% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION.                | 1 | \$416,399.18   | 0.18% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$248,300.00   | 0.11% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$286,640.00   | 0.12% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$188,148.75   | 0.08% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$824,000.00   | 0.36% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 9 | \$2,360,140.43 | 1.03% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$592,000.00   | 0.26% | 0 | \$0.00 |
| ASSENT, INC  | 1 | \$289,582.17   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$580,822.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$378,567.17   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                  | 2 | \$557,711.32   | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$239,654.20   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 3  | \$629,080.43   | 0.27% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$251,636.91   | 0.11% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 |
| BANEOHIO FINANCIAL, LLC                                      | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$213,382.46   | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 2  | \$672,631.15   | 0.29% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1  | \$338,500.00   | 0.15% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 2  | \$461,782.45   | 0.2%  | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC.                                   | 1  | \$274,603.07   | 0.12% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC                                   | 1  | \$311,400.00   | 0.14% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$393,750.00   | 0.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL  | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 17 | \$4,570,634.94 | 1.99% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$218,267.03   | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 3  | \$890,928.05   | 0.39% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$275,601.62   | 0.12% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 5  | \$1,292,371.94 | 0.56% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$411,406.38   | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE, INC.   | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 |
| C&T MORTGAGE, INC.   | 1  | \$375,920.00   | 0.16% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 2  | \$537,999.00   | 0.23% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3  | \$866,152.65   | 0.38% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1  | \$415,769.36   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$181,238.03   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$399,388.48   | 0.17% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2  | \$688,500.00   | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP.                           | 1  | \$208,388.84   | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$335,400.00   | 0.15% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$257,028.48   | 0.11% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$315,045.42   | 0.14% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION        | 1  | \$324,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$561,994.81   | 0.24% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION.                | 1  | \$365,677.24   | 0.16% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2  | \$651,958.24   | 0.28% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3  | \$737,050.00   | 0.32% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$219,082.45   | 0.1%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.   | 2  | \$536,596.00   | 0.23% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$377,150.00   | 0.16% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 13 | \$2,815,296.43 | 1.22% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1  | \$303,011.67   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION                 | 1  | \$299,134.06   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 10 | \$3,677,323.67 | 1.6%  | 0 | \$0.00 |
| DVA FEDERAL CREDIT UNION                                     | 1  | \$206,701.22   | 0.09% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION                      | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$253,650.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$370,000.00   | 0.16% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| EAST COAST MORTGAGE LENDERS, INC,<br>A FLORIDA CORPORATION         |   |                |       |   |        |
| EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 2 | \$488,121.78   | 0.21% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                     | 2 | \$395,212.00   | 0.17% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$309,000.00   | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 2 | \$1,086,670.25 | 0.47% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LIMITED LIABILITY COMPAN    | 1 | \$215,688.23   | 0.09% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 3 | \$1,046,393.52 | 0.46% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 3 | \$764,222.67   | 0.33% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION<br>OF CAPSTAR BANK, A TENNESSEE    | 1 | \$416,398.11   | 0.18% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A<br>WASHINGTON CORPORATION              | 1 | \$199,499.00   | 0.09% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A<br>WASHINGTON CORPORATION             | 1 | \$291,378.82   | 0.13% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1 | \$373,500.00   | 0.16% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 3 | \$997,423.67   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 3 | \$1,434,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION.             | 1 | \$199,705.36   | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 2 | \$480,500.00   | 0.21% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE  | 1 | \$245,880.44   | 0.11% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION                | 1 | \$413,600.00   | 0.18% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION.               | 1 | \$264,618.18   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI    | 3 | \$756,783.07   | 0.33% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION               | 4 | \$1,154,327.50 | 0.5%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO<br>CORPORATION                   | 1 | \$267,225.05   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$228,482.43   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1 | \$318,250.00   | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$454,681.43    | 0.2%   | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$318,300.00    | 0.14%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY        | 1   | \$217,600.00    | 0.09%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 136 | \$43,528,530.24 | 18.94% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$179,468.78    | 0.08%  | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 2   | \$543,116.34    | 0.24%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 1   | \$155,000.00    | 0.07%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1   | \$200,000.00    | 0.09%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1   | \$188,500.00    | 0.08%  | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION                     | 1   | \$343,742.85    | 0.15%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$418,158.59    | 0.18%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3   | \$1,137,240.93  | 0.49%  | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$186,000.00    | 0.08%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3   | \$1,022,636.91  | 0.44%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1   | \$318,373.28    | 0.14%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO  | 1   | \$250,000.00    | 0.11%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 11  | \$3,152,719.84  | 1.37%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1   | \$215,692.65    | 0.09%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$554,000.00    | 0.24%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 2   | \$717,250.46    | 0.31%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1   | \$246,835.82    | 0.11%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1   | \$477,000.00    | 0.21%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1   | \$261,205.99    | 0.11%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1   | \$234,885.48    | 0.1%   | 0 | \$0.00 |
|  | 1   | \$386,441.41    | 0.17%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREAT LAKES HOME MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION    |    |                |       |   |        |
| GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION           | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                                | 3  | \$632,618.57   | 0.28% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC.,<br>AN ILLINOIS CORPORATION  | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION,<br>CREDIT UNION                | 2  | \$342,095.12   | 0.15% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE<br>CHARTERED BANK               | 1  | \$219,682.45   | 0.1%  | 0 | \$0.00 |
| HI-TECH MORTGAGE INC, AN ARIZONA<br>CORPORATION                | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION                | 1  | \$312,545.34   | 0.14% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA<br>CORPORATION               | 1  | \$180,938.46   | 0.08% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA<br>CORPORATION                | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS.   | 1  | \$365,900.00   | 0.16% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 1  | \$205,392.06   | 0.09% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC.  | 2  | \$767,362.46   | 0.33% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION             | 3  | \$882,750.00   | 0.38% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A<br>CALIFORNIA CORPORATION             | 1  | \$207,699.77   | 0.09% | 0 | \$0.00 |
| HOME PROMISE CORPORATION                                       | 1  | \$208,648.94   | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC   | 3  | \$745,962.23   | 0.32% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.  | 2  | \$649,342.62   | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC..                                   | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1  | \$348,400.00   | 0.15% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$168,850.88   | 0.07% | 0 | \$0.00 |
| IAB FINANCIAL BANK FEDERALLY<br>CHARTERED SAVINGS BANK         | 1  | \$200,019.95   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 12 | \$3,697,884.30 | 1.61% | 0 | \$0.00 |
| INTELTY, INC.  | 1  | \$395,000.00   | 0.17% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A<br>WASHINGTON CORPORATION         | 1  | \$481,803.56   | 0.21% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS.                                     | 1  | \$408,161.06   | 0.18% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL # | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1  | \$411,000.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$375,000.00   | 0.16% | 0 | \$0.00       |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$512,799.89   | 0.22% | 0 | \$0.00       |
| KANZA BANK, A KANSAS CORPORATION                             | 1 | \$417,000.00   | 0.18% | 0 | \$0.00       |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$415,150.00   | 0.18% | 0 | \$0.00       |
| KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$203,615.75   | 0.09% | 0 | \$0.00       |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION             | 1 | \$185,168.92   | 0.08% | 0 | \$0.00       |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$501,035.24   | 0.22% | 0 | \$0.00       |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$183,734.89   | 0.08% | 0 | \$0.00       |
| KS STATEBANK, A KANSAS CORPORATION.                          | 2 | \$564,000.00   | 0.25% | 0 | \$0.00       |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$320,000.00   | 0.14% | 0 | \$0.00       |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC                  | 1 | \$304,965.09   | 0.13% | 1 | \$300,009.34 |
| LARABY FINANCIAL GROUP, INC.                                 | 1 | \$328,450.00   | 0.14% | 0 | \$0.00       |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$236,657.92   | 0.1%  | 0 | \$0.00       |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.18% | 0 | \$0.00       |
| LENDERLIVE NETWORK, LLC.                                     | 1 | \$332,038.82   | 0.14% | 0 | \$0.00       |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$307,200.00   | 0.13% | 0 | \$0.00       |
| LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION          | 1 | \$178,000.00   | 0.08% | 0 | \$0.00       |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$343,503.47   | 0.15% | 0 | \$0.00       |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION         | 1 | \$196,716.16   | 0.09% | 0 | \$0.00       |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$836,904.94   | 0.36% | 0 | \$0.00       |
| LUCEY MORTGAGE CORPORATIO, A CORPORATION                     | 1 | \$370,000.00   | 0.16% | 0 | \$0.00       |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 4 | \$1,309,788.18 | 0.57% | 0 | \$0.00       |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 3 | \$1,201,920.00 | 0.52% | 0 | \$0.00       |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$234,161.52   | 0.1%  | 0 | \$0.00       |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$854,194.00   | 0.37% | 0 | \$0.00       |
|  | 3 | \$990,278.00   | 0.43% | 0 | \$0.00       |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  |   |                |       |        |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$190,219.36   | 0.08% | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$256,700.71   | 0.11% | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$730,063.74   | 0.32% | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$246,271.05   | 0.11% | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$416,398.11   | 0.18% | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$347,173.00   | 0.15% | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY  | 1 | \$242,529.58   | 0.11% | \$0.00 |
|  | MILLENIU BANK, AN ILLINOIS CORPORATION                       | 1 | \$417,000.00   | 0.18% | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 4 | \$1,064,659.88 | 0.46% | \$0.00 |
|  | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$164,674.15   | 0.07% | \$0.00 |
|  | MINNESOTA LAKES BANK, STATE CHARTERED BANK                   | 1 | \$291,000.00   | 0.13% | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 2 | \$583,500.00   | 0.25% | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$195,000.00   | 0.08% | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.          | 1 | \$276,591.92   | 0.12% | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$365,100.00   | 0.16% | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$237,657.08   | 0.1%  | \$0.00 |
|  | MORTGAGE PRO'S, INC.   | 1 | \$252,000.00   | 0.11% | \$0.00 |
|  | MORTGAGE X-CHANGE, A TEXAS CORPORATION.                      | 1 | \$287,495.83   | 0.13% | \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1 | \$399,000.00   | 0.17% | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$920,728.49   | 0.4%  | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC.                                     | 1 | \$253,634.04   | 0.11% | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION         | 1 | \$234,000.00   | 0.1%  | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA                | 1 | \$158,900.00   | 0.07% | \$0.00 |

|  |  |    |                |       |          |
|--|--|----|----------------|-------|----------|
|  | CORPORATION  |    |                |       |          |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9  | \$2,463,209.29 | 1.07% | 0 \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$458,001.49   | 0.2%  | 0 \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 2  | \$766,398.32   | 0.33% | 0 \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1  | \$280,594.41   | 0.12% | 0 \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$1,249,084.06 | 0.54% | 0 \$0.00 |
|  | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION          | 1  | \$411,500.00   | 0.18% | 0 \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1  | \$179,480.44   | 0.08% | 0 \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$416,371.94   | 0.18% | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1  | \$268,612.42   | 0.12% | 0 \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2  | \$427,138.81   | 0.19% | 0 \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$224,715.44   | 0.1%  | 0 \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 0.18% | 0 \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$415,794.21   | 0.18% | 0 \$0.00 |
|  | OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION            | 1  | \$309,000.00   | 0.13% | 0 \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 4  | \$1,488,269.36 | 0.65% | 0 \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2  | \$557,703.19   | 0.24% | 0 \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$455,500.00   | 0.2%  | 0 \$0.00 |
|  | ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.       | 1  | \$504,000.00   | 0.22% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 16 | \$5,529,679.47 | 2.41% | 0 \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY   | 1  | \$417,000.00   | 0.18% | 0 \$0.00 |
|  | PALM LENDING, LLC  | 3  | \$887,245.35   | 0.39% | 0 \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$224,000.00   | 0.1%  | 0 \$0.00 |
|  | PINE COUNTY BANK, STATE CHARTERED BANK                       | 2  | \$348,700.00   | 0.15% | 0 \$0.00 |
|  | PIONEER BANK, SSB.   | 1  | \$176,800.00   | 0.08% | 0 \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$161,529.48   | 0.07% | 0 \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PLAINS COMMERCE BANK, A CORPORATION.                         | 2 | \$391,214.70   | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1 | \$281,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 3 | \$774,213.39   | 0.34% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$228,822.71   | 0.1%  | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO  | 1 | \$384,000.00   | 0.17% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1 | \$358,960.87   | 0.16% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.   | 1 | \$190,924.02   | 0.08% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$572,200.00   | 0.25% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI | 1 | \$246,000.00   | 0.11% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$224,676.68   | 0.1%  | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$249,271.96   | 0.11% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$965,900.00   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$257,700.00   | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$237,062.33   | 0.1%  | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$374,975.00   | 0.16% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 4 | \$818,310.00   | 0.36% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$485,710.40   | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 4 | \$1,664,068.13 | 0.72% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$263,510.97   | 0.11% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 4 | \$1,243,309.32 | 0.54% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC DBA<br>SECURE MORTGAGE COMPANY   | 1  | \$333,314.00   | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE COMPANY  | 2  | \$632,754.73   | 0.28% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE COMPANY. | 5  | \$1,216,569.18 | 0.53% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A<br>TEXAS CORPORATION          | 1  | \$219,350.75   | 0.1%  | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED<br>BANK                            | 1  | \$345,510.00   | 0.15% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L | 2  | \$626,095.00   | 0.27% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS CORPORATIO | 1  | \$303,561.33   | 0.13% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$370,000.00   | 0.16% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION                  | 2  | \$902,000.00   | 0.39% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC,<br>A MASSACHUSETTS CORPORATION | 1  | \$466,153.67   | 0.2%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION      | 10 | \$4,234,141.78 | 1.84% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                     | 1  | \$399,334.52   | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC,<br>A MISSOURI CORPORATION      | 1  | \$189,074.38   | 0.08% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA<br>SYDNEY FUNDING, A CALIFORNI | 1  | \$382,000.00   | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO | 3  | \$808,523.79   | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LITMED LIABILITY CORPOR | 1  | \$265,396.00   | 0.12% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE<br>COMPANY                             | 1  | \$280,525.20   | 0.12% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC..  | 1  | \$323,482.88   | 0.14% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                | 2  | \$521,096.00   | 0.23% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION       | 5  | \$2,103,006.77 | 0.91% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A<br>CALIFORNIA LIMITED LIABILITY COMP | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF<br>LAWRENCE, FEDERALLY CHARTERE | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION        | 1  | \$221,498.21   | 0.1%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2 | \$628,993.75   | 0.27% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 4 | \$1,247,855.04 | 0.54% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$387,440.96   | 0.17% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$349,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$384,000.00   | 0.17% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$413,000.00   | 0.18% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 5 | \$1,738,440.96 | 0.76% | 0 | \$0.00 |
|  | UNITED AMERICAN MORGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,399.18   | 0.18% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$239,306.03   | 0.1%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,633,041.62 | 1.15% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$231,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 |
|  | US LENDING & COMPANY, INC..                                  | 1 | \$288,400.00   | 0.13% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3 | \$751,200.00   | 0.33% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2 | \$836,277.11   | 0.36% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 7 | \$2,612,400.00 | 1.14% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 3 | \$813,154.36   | 0.35% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$460,500.00   | 0.2%  | 0 | \$0.00 |
|  | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1 | \$415,794.21   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$251,250.48   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.                       |            |                         |             |          |                     |
|              | WELCOME HOME LOANS, INC. (CFL # ML-1633)                               | 1          | \$214,889.93            | 0.09%       | 0        | \$0.00              |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION                        | 1          | \$224,500.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                        | 1          | \$338,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.                       | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                        | 1          | \$234,000.00            | 0.1%        | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION                | 1          | \$232,750.00            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 3          | \$1,243,831.61          | 0.54%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                         | 1          | \$233,324.58            | 0.1%        | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                            | 3          | \$888,289.37            | 0.39%       | 0        | \$0.00              |
|              | Unavailable  | 2          | \$586,868.00            | 0.33%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>747</b> | <b>\$229,841,731.47</b> | <b>100%</b> | <b>1</b> | <b>\$300,009.34</b> |
|              |  |            |                         |             |          |                     |
| 3140F0PJ7    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00              |
|              | 1ST ALLIANCE MORTGAGE LLC.   | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00              |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP                   | 1          | \$235,000.00            | 0.11%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 4          | \$1,257,200.00          | 0.61%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 1          | \$180,600.00            | 0.09%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION                   | 1          | \$243,750.00            | 0.12%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 3          | \$995,007.28            | 0.49%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 4          | \$905,589.19            | 0.44%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                             | 1          | \$220,500.00            | 0.11%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                             | 6          | \$2,006,123.91          | 0.98%       | 0        | \$0.00              |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                              | 3          | \$1,183,261.59          | 0.58%       | 0        | \$0.00              |
|              | ALAMO PREMIER MORTGAGE GROUP, INC                                      | 1          | \$336,000.00            | 0.16%       | 0        | \$0.00              |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                    | 1          | \$339,531.57            | 0.17%       | 0        | \$0.00              |
|              | AMERICA'S MONEY SOURCE, INC.   | 1          | \$175,750.00            | 0.09%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2 | \$451,682.11   | 0.22% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 2 | \$522,150.33   | 0.26% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$242,365.51   | 0.12% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION               | 1 | \$283,337.00   | 0.14% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 4 | \$1,124,961.00 | 0.55% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 7 | \$2,005,300.43 | 0.98% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION.                              | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK.                          | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1 | \$179,751.32   | 0.09% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 2 | \$840,000.00   | 0.41% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 2 | \$512,456.46   | 0.25% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$341,055.97   | 0.17% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$471,550.00   | 0.23% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$371,479.50   | 0.18% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$199,447.93   | 0.1%  | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 4 | \$1,147,362.93 | 0.56% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$415,335.99   | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$416,450.87   | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 2 | \$737,717.09   | 0.36% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$303,900.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 2 | \$511,837.29   | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$224,392.74   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,029,192.33 | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$209,800.00   | 0.1%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                               | 1 | \$386,400.00   | 0.19% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,426.20   | 0.14% | 0 | \$0.00 |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1 | \$294,284.77   | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$203,112.66   | 0.1%  | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$263,536.42   | 0.13% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC.                                   | 1 | \$232,481.66   | 0.11% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$187,253.10   | 0.09% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$189,737.47   | 0.09% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 4 | \$953,291.75   | 0.47% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,016,399.16 | 0.99% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$616,826.61   | 0.3%  | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 3 | \$1,145,424.93 | 0.56% | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1 | \$251,216.00   | 0.12% | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC.                        | 1 | \$205,200.00   | 0.1%  | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$199,730.60   | 0.1%  | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$441,376.17   | 0.22% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC.   | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 |
|  | C&T MORTGAGE INC, TEXAS CORPORATION.                         | 1 | \$239,352.26   | 0.12% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$415,663.51   | 0.2%  | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO  | 1 | \$355,017.31   | 0.17% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC                                  | 1 | \$271,641.16   | 0.13% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CATALYST MORTGAGE  | 3 | \$722,003.74   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 5 | \$1,384,278.70 | 0.68% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                | 1 | \$295,392.19   | 0.14% | 0 | \$0.00 |
| CITY LENDING, INC  | 1 | \$297,886.14   | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 1 | \$351,006.36   | 0.17% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY      | 1 | \$205,709.75   | 0.1%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION            | 1 | \$346,033.26   | 0.17% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 3 | \$1,089,622.12 | 0.53% | 0 | \$0.00 |
| CLEARPATH LENDING.   | 1 | \$235,592.36   | 0.12% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI  | 1 | \$190,871.68   | 0.09% | 0 | \$0.00 |
| COLUMBUS FIRST BANK  | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP.                          | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$416,903.50   | 0.2%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 5 | \$1,373,692.04 | 0.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$544,500.00   | 0.27% | 0 | \$0.00 |
| COUNRTYBANK, FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$272,678.10   | 0.13% | 0 | \$0.00 |
| COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION            | 1 | \$223,439.07   | 0.11% | 0 | \$0.00 |
| CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$413,782.65   | 0.2%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$339,732.00   | 0.17% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$1,089,749.63 | 0.53% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.   | 1 | \$253,370.50   | 0.12% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$626,605.13   | 0.31% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$370,500.00   | 0.18% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY   | 1 | \$374,207.86   | 0.18% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$177,820.00   | 0.09% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC.                                      | 1 | \$337,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$366,961.20   | 0.18% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1 | \$266,320.00   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 5 | \$2,173,443.49 | 1.06% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$251,387.24   | 0.12% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION      | 1 | \$179,503.14   | 0.09% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$284,525.09   | 0.14% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION      | 1 | \$208,262.67   | 0.1%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION      | 2 | \$449,000.00   | 0.22% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$197,852.35   | 0.1%  | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC.                                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$576,722.10   | 0.28% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK, STATE CHARTERED BANK                          | 1 | \$200,348.60   | 0.1%  | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 2 | \$425,033.60   | 0.21% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3 | \$993,586.43   | 0.49% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 3 | \$868,560.01   | 0.42% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                  | 1 | \$395,454.42   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$223,698.27   | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$267,665.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$86,748.48    | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2 | \$727,531.24   | 0.36% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA          | 1 | \$388,382.33   | 0.19% | 0 | \$0.00 |

| CORPORA  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST BANK TEXAS, SSB.                                       | 1   | \$211,000.00    | 0.1%   | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3   | \$735,263.26    | 0.36%  | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1   | \$477,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1   | \$204,000.00    | 0.1%   | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.            | 2   | \$528,000.00    | 0.26%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$203,400.80    | 0.1%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$184,500.69    | 0.09%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$330,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$334,625.00    | 0.16%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$731,488.63    | 0.36%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$193,083.00    | 0.09%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1   | \$299,595.89    | 0.15%  | 0 | \$0.00 |
| FLAGSTAR BANK  | 5   | \$1,413,850.00  | 0.69%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 128 | \$39,236,912.51 | 19.19% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION.       | 3   | \$1,085,180.45  | 0.53%  | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$259,021.00    | 0.13%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY   | 1   | \$252,800.00    | 0.12%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 2   | \$525,443.28    | 0.26%  | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1   | \$228,000.00    | 0.11%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4   | \$1,711,496.61  | 0.84%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION          | 1   | \$417,000.00    | 0.2%   | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$255,309.07    | 0.12%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2   | \$729,206.00    | 0.36%  | 0 | \$0.00 |
|  | 6   | \$1,747,135.09  | 0.85%  | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |                |       |   |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$274,616.13   | 0.13% | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC.                               | 3 | \$1,248,275.49 | 0.61% | 0 |
|  | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA  | 1 | \$493,050.00   | 0.24% | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$649,597.71   | 0.32% | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 4 | \$1,419,838.37 | 0.69% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$267,542.51   | 0.13% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2 | \$711,491.87   | 0.35% | 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$390,917.95   | 0.19% | 0 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$193,600.00   | 0.09% | 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$560,048.57   | 0.27% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$259,640.99   | 0.13% | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$240,000.00   | 0.12% | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$213,448.83   | 0.1%  | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION               | 1 | \$274,000.00   | 0.13% | 0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$195,883.61   | 0.1%  | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$471,841.00   | 0.23% | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$760,050.00   | 0.37% | 0 |
|  | HOME LOAN SOLUTIONS  | 2 | \$909,344.10   | 0.44% | 0 |
|  | HOME LOAN SOLUTIONS.   | 1 | \$508,400.00   | 0.25% | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$182,000.00   | 0.09% | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$760,182.05   | 0.37% | 0 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$205,250.00   | 0.1%  | 0 |
|  | HOMES MORTGAGE   | 1 | \$220,162.00   | 0.11% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$260,000.00   | 0.13% | 0 |
|  | HOMESTAR MORTGAGE, INC.                                      | 2 | \$515,853.21   | 0.25% | 0 |
|  | HOMESTAR MORTGAGGE, INC.,                                    | 1 | \$194,475.59   | 0.1%  | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$218,800.00   | 0.11% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$234,690.54   | 0.11% | 0 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 2 | \$594,564.84   | 0.29% | 0 |
|  | HORIZON BANK, SSB.   | 1 | \$284,000.00   | 0.14% | 0 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$691,584.83   | 0.34% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$307,130.57   | 0.15% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$358,983.78   | 0.18% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$583,759.70   | 0.29% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1 | \$312,943.54   | 0.15% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 3 | \$1,302,750.00 | 0.64% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$314,566.02   | 0.15% | 0 | \$0.00 |
| JJUST CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$224,696.92   | 0.11% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 4 | \$1,262,984.06 | 0.62% | 0 | \$0.00 |
| KRKABAB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CALIFORNIA CORPORATION                | 1 | \$219,690.02   | 0.11% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$414,500.00   | 0.2%  | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$353,400.00   | 0.17% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2 | \$873,941.43   | 0.43% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 2 | \$411,957.33   | 0.2%  | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC.                                 | 1 | \$324,607.38   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$1,135,680.22 | 0.56% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$478,200.00   | 0.23% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 3 | \$757,500.00   | 0.37% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | 2 | \$595,823.72   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |   |                |       |   |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$374,400.00   | 0.18% | 0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$176,296.55   | 0.09% | 0 |
|  | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$191,230.18   | 0.09% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$312,100.00   | 0.15% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 7 | \$2,360,651.68 | 1.15% | 0 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$199,920.00   | 0.1%  | 0 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$317,395.00   | 0.16% | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM  | 1 | \$186,200.32   | 0.09% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO COPORATION                     | 1 | \$288,932.09   | 0.14% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 5 | \$1,611,518.71 | 0.79% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1 | \$332,000.00   | 0.16% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$199,724.45   | 0.1%  | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 4 | \$1,336,137.45 | 0.65% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 3 | \$703,547.00   | 0.34% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.. | 1 | \$221,350.00   | 0.11% | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$250,000.00   | 0.12% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$288,000.00   | 0.14% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$1,045,878.93 | 0.51% | 0 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION       | 1 | \$194,387.73   | 0.1%  | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 5 | \$1,387,263.86 | 0.68% | 0 |
|  | MEYERS FUNDING, INC. A COLORADO CORPORATION                  | 1 | \$259,684.86   | 0.13% | 0 |
|  |  | 1 | \$340,540.67   | 0.17% | 0 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | MILEND, INC., A GEORGIA CORPORATION                          |   |                |       |        |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$644,724.94   | 0.32% | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR  | 1 | \$455,000.00   | 0.22% | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$341,118.69   | 0.17% | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$509,340.03   | 0.25% | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 2 | \$742,474.23   | 0.36% | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$296,500.00   | 0.14% | \$0.00 |
|  | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK    | 1 | \$216,218.83   | 0.11% | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$632,696.47   | 0.31% | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$259,000.00   | 0.13% | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,213,871.54 | 0.59% | \$0.00 |
|  | NOBLE HOME LOANS, INC.                                       | 2 | \$377,200.00   | 0.18% | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$191,735.48   | 0.09% | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC, A CORPORATION.                     | 1 | \$289,350.80   | 0.14% | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$679,776.08   | 0.33% | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1 | \$344,047.55   | 0.17% | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$210,000.00   | 0.1%  | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$327,000.00   | 0.16% | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$359,525.93   | 0.18% | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$355,509.52   | 0.17% | \$0.00 |
|  | OPENGATE LOANS INC. DBA OPENGATE LENDING.                    | 1 | \$625,000.00   | 0.31% | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$375,000.00   | 0.18% | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$1,768,155.41 | 0.86% | \$0.00 |
|  |  | 2 | \$589,535.76   | 0.29% | \$0.00 |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK             |   |              |       |        |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION                            | 1 | \$359,492.76 | 0.18% | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC                                   | 1 | \$212,000.00 | 0.1%  | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A<br>NEW MEXICO LIMITED LIABILITY | 1 | \$238,829.42 | 0.12% | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS CORPORATION   | 1 | \$279,234.38 | 0.14% | \$0.00 |
|  | PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION   | 1 | \$380,969.00 | 0.19% | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY    | 1 | \$214,000.00 | 0.1%  | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, AN ILLINOIS CORPORATION   | 1 | \$284,607.35 | 0.14% | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, TEXAS<br>LIMITED LIABILITY COMPANY.     | 1 | \$183,480.59 | 0.09% | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION        | 2 | \$755,920.36 | 0.37% | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA<br>CAPITAL MORTGAGE COMPANY, A C   | 1 | \$307,585.12 | 0.15% | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION               | 1 | \$400,000.00 | 0.2%  | \$0.00 |
|  | RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION               | 1 | \$246,816.81 | 0.12% | \$0.00 |
|  | REALTY LENDING GROUP, A<br>CALIFORNIA CORPORATION                 | 1 | \$374,505.29 | 0.18% | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                 | 1 | \$285,500.00 | 0.14% | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION (CFL # 20   | 1 | \$209,420.34 | 0.1%  | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC., A MARYLAND CORPORATION   | 2 | \$685,513.14 | 0.34% | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION<br>(CFL # 01238504)            | 1 | \$334,908.39 | 0.16% | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$358,805.93 | 0.18% | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK,<br>STATE CHARTERED BANK           | 1 | \$296,000.00 | 0.14% | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK,<br>STATE CHARTERED BANK           | 2 | \$573,363.96 | 0.28% | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION.             | 1 | \$417,000.00 | 0.2%  | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION                  | 3 | \$789,162.44 | 0.39% | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                     | 1 | \$402,635.51 | 0.2%  | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A<br>WASHINGTON CORPORATION       | 1 | \$272,623.88 | 0.13% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION       | 3 | \$907,500.86   | 0.44% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON                    | 1 | \$491,000.00   | 0.24% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 3 | \$885,487.25   | 0.43% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.   | 1 | \$207,348.80   | 0.1%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY     | 1 | \$229,579.00   | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY    | 1 | \$177,750.00   | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY.   | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION            | 2 | \$521,254.77   | 0.25% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION                          | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$219,200.00   | 0.11% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1 | \$231,687.49   | 0.11% | 0 | \$0.00 |
| SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK                      | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                    | 2 | \$560,500.00   | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 7 | \$2,982,202.92 | 1.46% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION        | 1 | \$465,500.00   | 0.23% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION          | 2 | \$403,251.76   | 0.2%  | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1 | \$202,176.07   | 0.1%  | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC                                    | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                       | 3 | \$1,013,595.89 | 0.5%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION        | 1 | \$215,920.00   | 0.11% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1 | \$313,691.22   | 0.15% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN   | 1 | \$284,398.02   | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP    | 1 | \$320,033.00   | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$1,382,824.70 | 0.68% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 17 | \$5,905,123.76 | 2.89% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1  | \$279,622.15   | 0.14% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC..                                | 1  | \$303,050.00   | 0.15% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1  | \$185,313.03   | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1  | \$290,700.55   | 0.14% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$218,700.00   | 0.11% | 0 | \$0.00 |
| THE HORN FUNDNG CROP, A COLORADO CORPORATION                 | 1  | \$260,106.71   | 0.13% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY  | 1  | \$283,967.77   | 0.14% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1  | \$196,768.85   | 0.1%  | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$186,442.13   | 0.09% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$237,405.00   | 0.12% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1  | \$581,750.32   | 0.28% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$386,466.82   | 0.19% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATGION, A CLAIFORNIA CORPORAT | 1  | \$842,578.52   | 0.41% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8  | \$2,322,513.67 | 1.14% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATI | 1  | \$268,257.47   | 0.13% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1  | \$232,500.00   | 0.11% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1  | \$235,674.85   | 0.12% | 0 | \$0.00 |
|  | 1  | \$187,685.18   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION        |            |                         |             |          |               |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1          | \$207,763.36            | 0.1%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC.                                    | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 7          | \$1,907,572.54          | 0.93%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                   | 2          | \$423,459.31            | 0.21%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION              | 1          | \$237,672.10            | 0.12%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 2          | \$723,716.21            | 0.35%       | 0        | \$0.00        |
|              | WILLAMETE VALLEY BANK, A CORPORATION                        | 1          | \$280,871.15            | 0.14%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$373,499.22            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1          | \$350,527.20            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2          | \$621,000.00            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$213,600.00            | 0.1%        | 0        | \$0.00        |
|              | XPRO MORTGAGE IN, A WASHINGTON CORPORATION                  | 1          | \$182,000.00            | 0.09%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1          | \$395,437.12            | 0.19%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION             | 1          | \$284,624.02            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>676</b> | <b>\$204,484,061.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140F0PL2    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$355,801.79            | 3.28%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                    | 1          | \$191,775.29            | 1.77%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$228,209.83            | 2.1%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1          | \$263,334.39            | 2.43%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1          | \$624,231.51            | 5.75%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.  | 1          | \$179,768.30            | 1.66%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 3          | \$770,774.78            | 7.1%        | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION       | 1          | \$287,253.73            | 2.65%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1          | \$279,631.96            | 2.58%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION         | 1          | \$350,593.34            | 3.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$323,000.00           | 2.98%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$393,124.24           | 3.62%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$417,000.00           | 3.84%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1         | \$270,268.54           | 2.49%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1         | \$299,226.17           | 2.76%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$615,858.33           | 5.67%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$549,732.81           | 5.06%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$300,000.00           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.          | 1         | \$415,882.11           | 3.83%       | 0        | \$0.00        |
|              | NATIONWIDE FUNDING GROUP CORPORATION.                        | 1         | \$335,133.31           | 3.09%       | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.        | 1         | \$344,565.94           | 3.17%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$192,000.00           | 1.77%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$237,106.31           | 2.18%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$241,945.22           | 2.23%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$596,250.00           | 5.49%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$384,254.74           | 3.54%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$404,285.47           | 3.72%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1         | \$317,921.41           | 2.93%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$296,634.81           | 2.73%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$391,495.40           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,857,059.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0PM0    | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$313,547.59           | 4.64%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION       | 1         | \$131,809.47           | 1.95%       | 0        | \$0.00        |
|              |  | 1         | \$227,500.00           | 3.37%       | 0        | \$0.00        |



|              |  |           |                       |             |               |
|--------------|--|-----------|-----------------------|-------------|---------------|
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               |           |                       |             |               |
|              | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$230,333.23          | 3.41%       | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 2         | \$706,608.33          | 10.46%      | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                   | 1         | \$176,000.00          | 2.61%       | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 2         | \$601,029.19          | 8.9%        | \$0.00        |
|              | FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION            | 1         | \$176,744.97          | 2.62%       | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$209,696.89          | 3.1%        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$159,764.29          | 2.37%       | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2         | \$667,455.66          | 9.88%       | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1         | \$315,842.73          | 4.68%       | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 1         | \$308,528.57          | 4.57%       | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$227,000.00          | 3.36%       | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$165,000.00          | 2.44%       | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2         | \$661,000.00          | 9.79%       | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$274,594.87          | 4.07%       | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                 | 1         | \$291,356.60          | 4.31%       | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$215,688.23          | 3.19%       | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1         | \$240,350.09          | 3.56%       | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$149,783.49          | 2.22%       | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$304,360.05          | 4.5%        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,753,994.25</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140F0PN8    | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1         | \$206,914.53          | 3.17%       | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1         | \$344,735.01          | 5.29%       | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC.                                | 1         | \$151,200.00          | 2.32%       | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | CLEARPATH LENDING.   | 1         | \$259,500.00          | 3.98%       | 0        | \$0.00              |
|              | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION           | 1         | \$296,629.76          | 4.55%       | 0        | \$0.00              |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 3         | \$671,706.50          | 10.3%       | 0        | \$0.00              |
|              | DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION                   | 1         | \$349,517.79          | 5.36%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$137,750.00          | 2.11%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 2         | \$560,300.00          | 8.59%       | 0        | \$0.00              |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1         | \$293,585.76          | 4.5%        | 0        | \$0.00              |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION           | 1         | \$170,644.38          | 2.62%       | 0        | \$0.00              |
|              | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION      | 1         | \$416,450.87          | 6.39%       | 1        | \$410,667.80        |
|              | GOOGAIN INC., A CORPORATION.                                   | 1         | \$243,663.84          | 3.74%       | 0        | \$0.00              |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$149,414.18          | 2.29%       | 0        | \$0.00              |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1         | \$275,120.43          | 4.22%       | 0        | \$0.00              |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1         | \$190,829.03          | 2.93%       | 0        | \$0.00              |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$354,510.90          | 5.44%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2         | \$470,721.00          | 7.22%       | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$180,000.00          | 2.76%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1         | \$172,215.71          | 2.64%       | 0        | \$0.00              |
|              | SUNVEST MORTGAGE GROYP, LLC                                    | 1         | \$94,244.96           | 1.45%       | 0        | \$0.00              |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$282,218.82          | 4.33%       | 0        | \$0.00              |
|              | US LENDING & COMPANY, INC.                                     | 1         | \$249,647.76          | 3.8%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>27</b> | <b>\$6,521,521.23</b> | <b>100%</b> | <b>1</b> | <b>\$410,667.80</b> |
| 3140F0PQ1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$117,500.00          | 9.05%       | 0        | \$0.00              |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$127,000.00          | 9.78%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$533,508.91          | 41.1%       | 0        | \$0.00              |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM   | 1         | \$137,210.00          | 10.57%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1         | \$133,000.00          | 10.24%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$121,000.00          | 9.32%       | 0        | \$0.00        |
|              | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1         | \$128,975.95          | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,298,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0PR9    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$144,000.00          | 2.01%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1         | \$121,945.55          | 1.7%        | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A.                                  | 1         | \$132,437.13          | 1.85%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1         | \$139,539.49          | 1.95%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$140,217.40          | 1.96%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$114,001.32          | 1.59%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1         | \$109,827.63          | 1.53%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1         | \$140,699.64          | 1.97%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2         | \$272,418.61          | 3.81%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$127,500.00          | 1.78%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.          | 1         | \$144,000.00          | 2.01%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$117,800.00          | 1.65%       | 0        | \$0.00        |
|              | ENTERPRISE BANK.   | 1         | \$134,400.00          | 1.88%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1         | \$130,943.47          | 1.83%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO | 1         | \$113,615.03          | 1.59%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$1,247,094.64        | 17.42%      | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$136,000.00          | 1.9%        | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2         | \$268,488.81          | 3.75%       | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC.                                    | 1         | \$128,739.33          | 1.8%        | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1         | \$133,043.32          | 1.86%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1         | \$128,250.93          | 1.79%       | 0        | \$0.00        |
|              |  | 1         | \$130,809.62          | 1.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            |           |                       |             |          |               |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1         | \$107,191.61          | 1.5%        | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$121,946.86          | 1.7%        | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$128,797.37          | 1.8%        | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$132,000.00          | 1.84%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$133,400.00          | 1.86%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$118,981.23          | 1.66%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$109,968.07          | 1.54%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$113,250.00          | 1.58%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$148,500.00          | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$132,111.30          | 1.85%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$123,191.27          | 1.72%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$133,558.57          | 1.87%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1         | \$144,000.00          | 2.01%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$134,903.76          | 1.88%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1         | \$106,240.17          | 1.48%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$138,682.75          | 1.94%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$135,000.00          | 1.89%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$123,211.67          | 1.72%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$121,498.77          | 1.7%        | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1         | \$131,440.00          | 1.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1         | \$102,848.96          | 1.44%       | 0        | \$0.00        |
|              | TEXAS STATE HOMES LOANS, INC.,                               | 1         | \$146,000.00          | 2.04%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$114,679.50          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,157,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0PS7    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$150,000.00          | 3.97%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,250.25 | 3.63%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1 | \$125,128.37 | 3.31%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$137,447.65 | 3.63%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$125,000.00 | 3.3%   | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                        | 1 | \$112,065.30 | 2.96%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC.                                    | 1 | \$142,815.79 | 3.78%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1 | \$123,400.42 | 3.26%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION                | 1 | \$150,000.00 | 3.97%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$110,087.05 | 2.91%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION           | 1 | \$111,908.69 | 2.96%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                      | 1 | \$120,747.15 | 3.19%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$142,000.00 | 3.75%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                 | 4 | \$505,738.78 | 13.37% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY     | 2 | \$263,200.00 | 6.96%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                          | 1 | \$141,873.69 | 3.75%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION      | 1 | \$142,804.04 | 3.77%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION   | 1 | \$144,196.10 | 3.81%  | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$115,000.00 | 3.04%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$126,818.62 | 3.35%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 2 | \$272,000.00 | 7.19%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION  | 1 | \$130,048.25 | 3.44%  | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$126,000.00 | 3.33%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION           | 1 | \$127,500.00 | 3.37%  | 0 | \$0.00 |

| Total     |  |   | 29           | \$3,783,030.15 | 100% | 0      | \$0.00 |
|-----------|--|---|--------------|----------------|------|--------|--------|
| 3140FOPT5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$40,746.59  | 1.91%          | 0    | \$0.00 |        |
|           | ACCESS BANK, A STATE CHARTERED BANK.                         | 1 | \$65,052.05  | 3.06%          | 0    | \$0.00 |        |
|           | ATLANTIC COAST BANK  | 2 | \$94,189.58  | 4.43%          | 0    | \$0.00 |        |
|           | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$61,509.62  | 2.89%          | 0    | \$0.00 |        |
|           | CORNERSTONE MORTGAGE SERVICES, INC.                          | 1 | \$68,759.33  | 3.23%          | 0    | \$0.00 |        |
|           | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$60,726.20  | 2.85%          | 0    | \$0.00 |        |
|           | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$54,054.12  | 2.54%          | 0    | \$0.00 |        |
|           | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$69,703.75  | 3.28%          | 0    | \$0.00 |        |
|           | FIRST BANK TEXAS, SSB.                                       | 1 | \$73,241.32  | 3.44%          | 0    | \$0.00 |        |
|           | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$66,443.41  | 3.12%          | 0    | \$0.00 |        |
|           | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$46,825.78  | 2.2%           | 0    | \$0.00 |        |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$359,847.50 | 16.91%         | 0    | \$0.00 |        |
|           | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$56,981.91  | 2.68%          | 0    | \$0.00 |        |
|           | HOMELAND MORTGAGE LLC, A MISSOURI LLC.                       | 1 | \$63,969.59  | 3.01%          | 0    | \$0.00 |        |
|           | J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION ( CFL #  | 1 | \$57,735.49  | 2.71%          | 0    | \$0.00 |        |
|           | KANZA BANK, A KANSAS CORPORATION                             | 1 | \$56,000.00  | 2.63%          | 0    | \$0.00 |        |
|           | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1 | \$50,659.79  | 2.38%          | 0    | \$0.00 |        |
|           | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$48,887.16  | 2.3%           | 0    | \$0.00 |        |
|           | MORTGAGE PRO'S, INC.   | 1 | \$75,000.00  | 3.52%          | 0    | \$0.00 |        |
|           | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$42,151.27  | 1.98%          | 0    | \$0.00 |        |
|           | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$65,219.98  | 3.06%          | 0    | \$0.00 |        |
|           | NP INC, A FLORIDA CORPORATION                                | 1 | \$47,535.19  | 2.23%          | 0    | \$0.00 |        |
|           | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK           | 1 | \$42,000.00  | 1.97%          | 0    | \$0.00 |        |
|           | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$61,799.87  | 2.9%           | 0    | \$0.00 |        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PERMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1         | \$74,000.00           | 3.48%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$58,895.34           | 2.77%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  | 1         | \$73,551.34           | 3.46%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.                | 1         | \$44,842.50           | 2.11%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$41,408.21           | 1.95%       | 0        | \$0.00        |
|              | TRELLIS, AN ARIZONA CORPORATION                              | 1         | \$56,258.00           | 2.64%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$50,270.38           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,128,265.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0PU2    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$60,000.00           | 2.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1         | \$56,016.42           | 1.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$75,602.62           | 2.53%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1         | \$70,877.42           | 2.37%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1         | \$50,917.79           | 1.7%        | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 1         | \$84,654.60           | 2.83%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$81,666.79           | 2.73%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$81,818.65           | 2.74%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$93,715.96           | 3.13%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$99,657.81           | 3.33%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$67,220.06           | 2.25%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$103,550.00          | 3.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$620,076.09          | 20.73%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$87,257.23           | 2.92%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$90,600.00           | 3.03%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$61,839.33           | 2.07%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$85,646.95           | 2.86%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC.  | 1         | \$60,713.71           | 2.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INDEPENDENT BANK   | 1         | \$110,000.00          | 3.68%       | 0        | \$0.00        |
|              | INTEGGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA    | 1         | \$97,500.00           | 3.26%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                    | 1         | \$74,312.99           | 2.48%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1         | \$87,916.07           | 2.94%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO    | 1         | \$37,512.06           | 1.25%       | 0        | \$0.00        |
|              | NEW JERSEY COMMUNITY FCU, CREDIT UNION                         | 1         | \$67,641.05           | 2.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                     | 1         | \$65,750.38           | 2.2%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1         | \$75,595.81           | 2.53%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION          | 1         | \$74,374.07           | 2.49%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION  | 1         | \$108,031.31          | 3.61%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS   | 1         | \$83,921.87           | 2.81%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION           | 1         | \$75,945.56           | 2.54%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                   | 1         | \$101,070.07          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,991,402.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0PV0    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP               | 1         | \$84,972.59           | 1.47%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$102,750.00          | 1.78%       | 0        | \$0.00        |
|              | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION      | 1         | \$100,000.00          | 1.73%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1         | \$94,795.48           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP   | 1         | \$83,414.36           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                    | 1         | \$98,603.58           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1         | \$88,532.02           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$107,769.29          | 1.86%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1         | \$84,138.06           | 1.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION       | 1         | \$97,168.45           | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$82,676.30           | 1.43%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1         | \$87,775.92           | 1.52%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BLACK HILLS COMMUNITY BANK, N.A.,<br>A NATIONAL ASSOCIATION        | 2  | \$196,500.00   | 3.4%   | 0 | \$0.00 |
| C&T MORTGAGE, INC.   | 1  | \$86,109.03    | 1.49%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTERSHI | 1  | \$78,780.85    | 1.36%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM    | 1  | \$96,000.00    | 1.66%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION.               | 1  | \$75,505.40    | 1.31%  | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED<br>LIABILITY CORPORATION         | 1  | \$92,000.00    | 1.59%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$85,000.00    | 1.47%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1  | \$76,859.34    | 1.33%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 14 | \$1,353,414.68 | 23.41% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1  | \$78,414.83    | 1.36%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.         | 1  | \$75,709.55    | 1.31%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1  | \$83,667.29    | 1.45%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$100,000.00   | 1.73%  | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION.               | 1  | \$106,522.28   | 1.84%  | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION,<br>CREDIT UNION                      | 1  | \$102,000.00   | 1.76%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 2  | \$172,925.89   | 2.99%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 1  | \$100,497.41   | 1.74%  | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION              | 1  | \$103,555.39   | 1.79%  | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$109,205.00   | 1.89%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION.                            | 1  | \$89,500.00    | 1.55%  | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS CORPORATI      | 1  | \$101,460.97   | 1.75%  | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION<br>(CFL # 01238504)             | 1  | \$106,850.84   | 1.85%  | 0 | \$0.00 |
| SABAL PALM BANK, A STATE<br>CHARTERED BANK                         | 1  | \$94,000.00    | 1.63%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION              | 1  | \$104,584.44   | 1.81%  | 0 | \$0.00 |
|  | 1  | \$80,780.52    | 1.4%   | 0 | \$0.00 |

|              |  |           |                       |             |               |
|--------------|--|-----------|-----------------------|-------------|---------------|
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 |           |                       |             |               |
|              | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1         | \$83,250.00           | 1.44%       | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1         | \$91,200.00           | 1.58%       | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$90,662.02           | 1.57%       | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1         | \$92,674.40           | 1.6%        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$85,638.94           | 1.48%       | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1         | \$95,711.89           | 1.66%       | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$104,000.00          | 1.8%        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1         | \$101,748.85          | 1.76%       | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$94,646.12           | 1.64%       | \$0.00        |
|              | Unavailable  | 1         | \$80,301.44           | 1.35%       | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,782,273.42</b> | <b>100%</b> | <b>\$0.00</b> |
| 3140F0PW8    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$107,000.00          | 3.36%       | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1         | \$83,219.56           | 2.62%       | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$109,520.19          | 3.44%       | \$0.00        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1         | \$69,565.39           | 2.19%       | \$0.00        |
|              | CENTRAL NATIONAL BANK.                                       | 1         | \$73,200.00           | 2.3%        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1         | \$105,098.71          | 3.3%        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$60,373.46           | 1.9%        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$94,462.07           | 2.97%       | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$80,184.63           | 2.52%       | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13        | \$1,111,532.13        | 34.95%      | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$75,000.00           | 2.36%       | \$0.00        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1         | \$66,693.18           | 2.1%        | \$0.00        |
|              | KISH BANK, STATE CHARTERED BANK                              | 1         | \$101,000.00          | 3.18%       | \$0.00        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1         | \$48,918.66           | 1.54%       | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.                 | 1         | \$78,308.66           | 2.46%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                              | 1         | \$100,000.00          | 3.14%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                                   | 1         | \$100,000.00          | 3.14%       | 0        | \$0.00        |
|              | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.          | 1         | \$64,380.65           | 2.02%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1         | \$100,284.57          | 3.15%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$97,000.00           | 3.05%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO   | 1         | \$108,700.00          | 3.42%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1         | \$91,450.00           | 2.88%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                       | 1         | \$76,469.25           | 2.4%        | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1         | \$81,000.00           | 2.55%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                      | 1         | \$96,903.68           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,180,264.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0PY4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$871,500.00          | 0.98%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1         | \$246,409.77          | 0.28%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3         | \$671,490.65          | 0.76%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 5         | \$1,559,182.53        | 1.76%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION            | 1         | \$200,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION       | 2         | \$620,000.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1         | \$255,095.71          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1         | \$240,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC   | 1         | \$272,458.11          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.       | 1         | \$393,989.92          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 2         | \$435,676.26          | 0.49%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1         | \$205,800.00          | 0.23%       | 0        | \$0.00        |
|              |  | 1         | \$345,949.90          | 0.39%       | 0        | \$0.00        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              |   |                |       |   |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$261,377.79   | 0.29% | 0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$163,195.97   | 0.18% | 0 |
|  | APL FEDERAL CREDIT UNION                                     | 1 | \$228,500.00   | 0.26% | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION              | 1 | \$170,293.31   | 0.19% | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.             | 1 | \$385,802.17   | 0.44% | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$220,000.00   | 0.25% | 0 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.            | 1 | \$188,500.00   | 0.21% | 0 |
|  | BANK OF SULLIVAN, STTE CHARTERED BANK                        | 1 | \$150,550.00   | 0.17% | 0 |
|  | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1 | \$150,500.00   | 0.17% | 0 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1 | \$325,615.48   | 0.37% | 0 |
|  | BARTON HILLS MORTGAGE LLC, A TEXAS LLC.                      | 1 | \$169,451.75   | 0.19% | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$290,728.26   | 0.33% | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$332,000.00   | 0.37% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$232,536.85   | 0.26% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$220,722.31   | 0.25% | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,517,700.00 | 1.71% | 0 |
|  | BUENA VISTA LENDING GROUP, LLC.                              | 1 | \$357,000.00   | 0.4%  | 0 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$197,500.00   | 0.22% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 2 | \$487,661.31   | 0.55% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$413,189.80   | 0.47% | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$320,000.00   | 0.36% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$343,108.59   | 0.39% | 0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1 | \$290,000.00   | 0.33% | 0 |
|  |  | 2 | \$487,087.86   | 0.55% | 0 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     |   |                |       |        |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$794,803.32   | 0.9%  | \$0.00 |
|  | CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION               | 1 | \$233,000.00   | 0.26% | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$489,274.20   | 0.55% | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$146,085.39   | 0.16% | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$616,423.96   | 0.7%  | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1 | \$417,000.00   | 0.47% | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$311,000.00   | 0.35% | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$630,000.00   | 0.71% | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$248,394.14   | 0.28% | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$208,000.00   | 0.23% | \$0.00 |
|  | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1 | \$230,000.00   | 0.26% | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 6 | \$1,993,814.29 | 2.25% | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$229,006.78   | 0.26% | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1 | \$519,200.00   | 0.59% | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$273,000.00   | 0.31% | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.          | 1 | \$731,000.00   | 0.82% | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$338,676.93   | 0.38% | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$364,332.39   | 0.41% | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$170,080.64   | 0.19% | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3 | \$730,400.00   | 0.82% | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$214,000.00   | 0.24% | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2 | \$392,276.51   | 0.44% | \$0.00 |
|  | FIRSTVOLUNTEER BANK, A CORPORATION                           | 1 | \$269,132.75   | 0.3%  | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$19,874,709.84 | 22.41% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$200,180.78    | 0.23%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$181,502.52    | 0.2%   | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$185,519.51    | 0.21%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$299,700.00    | 0.34%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5  | \$1,467,885.27  | 1.66%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$529,000.00    | 0.6%   | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1  | \$398,517.25    | 0.45%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$410,700.00    | 0.46%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$439,450.00    | 0.5%   | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$237,642.00    | 0.27%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$304,000.00    | 0.34%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2  | \$507,000.00    | 0.57%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$358,426.18    | 0.4%   | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$258,083.77    | 0.29%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$296,200.12    | 0.33%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1  | \$181,768.29    | 0.2%   | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$238,510.00    | 0.27%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$162,525.01    | 0.18%  | 0 | \$0.00 |
| HOME USA MORTGAGE, INC..                                     | 1  | \$345,600.00    | 0.39%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$114,703.94    | 0.13%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.,                                     | 1  | \$234,400.00    | 0.26%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1  | \$210,915.19    | 0.24%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2  | \$406,811.87    | 0.46%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$964,464.16    | 1.09%  | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$260,000.00    | 0.29%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$178,418.36    | 0.2%   | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$800,955.76 | 0.9%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$667,000.00 | 0.75% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1 | \$217,579.36 | 0.25% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                             | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$267,523.98 | 0.3%  | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$208,561.43 | 0.24% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$77,188.25  | 0.09% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$135,857.18 | 0.15% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK                              | 1 | \$265,000.00 | 0.3%  | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$179,303.74 | 0.2%  | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION                               | 1 | \$228,700.00 | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA                     | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$800,676.00 | 0.9%  | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$412,230.11 | 0.46% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$121,962.11 | 0.14% | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 2 | \$457,770.59 | 0.52% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$247,450.00 | 0.28% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA          | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORAT   |   |                |       |   |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$184,471.47   | 0.21% | 0 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$297,000.00   | 0.33% | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$325,000.00   | 0.37% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.          | 1 | \$283,781.59   | 0.32% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$187,704.78   | 0.21% | 0 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$175,000.00   | 0.2%  | 0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$167,187.00   | 0.19% | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$270,000.00   | 0.3%  | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$213,000.00   | 0.24% | 0 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$515,507.00   | 0.58% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$305,000.00   | 0.34% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,965.01   | 0.38% | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$170,000.00   | 0.19% | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$315,000.00   | 0.36% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$480,000.00   | 0.54% | 0 |
|  | OPENGATE LOANS INC, DBA OPEN GATE LENDING                    | 1 | \$236,964.60   | 0.27% | 0 |
|  | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.              | 1 | \$203,376.81   | 0.23% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$305,000.00   | 0.34% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,437,200.00 | 1.62% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION                 | 1 | \$304,000.00   | 0.34% | 0 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$144,653.68   | 0.16% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$174,000.00   | 0.2%  | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,453,143.76 | 1.64% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$304,222.98   | 0.34% | 0 |
|  |  | 1 | \$292,503.48   | 0.33% | 0 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION |   |              |       |   |        |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$185,338.71 | 0.21% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$403,000.00 | 0.45% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION.           | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LLC                                | 1 | \$243,938.21 | 0.28% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$552,900.00 | 0.62% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$259,880.48 | 0.29% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE.         | 1 | \$293,910.00 | 0.33% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$242,637.29 | 0.27% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION.                       | 1 | \$114,501.57 | 0.13% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK                            | 1 | \$414,950.00 | 0.47% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.    | 1 | \$171,418.42 | 0.19% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$333,700.00 | 0.38% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$370,230.00 | 0.42% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                              | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$381,000.00 | 0.43% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$519,000.00 | 0.59% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$530,000.00 | 0.6%  | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT  | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$997,152.86 | 1.12% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$379,000.00 | 0.43% | 0 | \$0.00 |
|  | 1 | \$236,039.19 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    |   |                |       |   |
|  | TEXAS LOAN STAR, INC.  | 2 | \$589,753.68   | 0.67% | 0 |
|  | TEXAS LOAN STAR, INC..                                       | 1 | \$292,300.00   | 0.33% | 0 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1 | \$248,525.20   | 0.28% | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$276,130.00   | 0.31% | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$245,277.69   | 0.28% | 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$193,681.71   | 0.22% | 0 |
|  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$289,258.67   | 0.33% | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$181,104.07   | 0.2%  | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$334,404.96   | 0.38% | 0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2 | \$389,870.00   | 0.44% | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$544,000.00   | 0.61% | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 2 | \$494,228.04   | 0.56% | 0 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$280,000.00   | 0.32% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$889,500.00   | 1%    | 0 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$151,313.61   | 0.17% | 0 |
|  | US WIDE FINANCAIL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$194,113.27   | 0.22% | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 4 | \$1,126,615.00 | 1.27% | 0 |
|  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$264,000.00   | 0.3%  | 0 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION.                   | 1 | \$250,732.75   | 0.28% | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$215,151.42   | 0.24% | 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$398,351.20   | 0.45% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2 | \$558,949.33   | 0.63% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION                | 1 | \$417,000.00   | 0.47% | 0 |
|  |  | 1 | \$540,500.00   | 0.61% | 0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  |            |                        |             |          |               |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION.                 | 1          | \$262,915.91           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$88,676,523.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0PZ1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$185,243.56           | 7.34%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$199,187.29           | 7.89%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1          | \$342,400.00           | 13.57%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1          | \$160,000.00           | 6.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1          | \$290,118.86           | 11.5%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$381,243.44           | 15.11%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1          | \$178,533.49           | 7.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2          | \$397,904.98           | 15.77%      | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1          | \$209,057.89           | 8.28%       | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1          | \$180,000.00           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,523,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0Q23    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$194,500.00           | 0.37%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$304,542.00           | 0.58%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI   | 1          | \$341,000.00           | 0.64%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI   | 2          | \$532,000.00           | 1.01%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6          | \$2,351,400.00         | 4.45%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 3          | \$589,860.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1          | \$199,800.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1          | \$360,000.00           | 0.68%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 4 | \$695,750.00 | 1.32% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$320,000.00 | 0.6%  | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION              | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                      | 1 | \$390,000.00 | 0.74% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$584,000.00 | 1.1%  | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1 | \$113,725.00 | 0.22% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$600,000.00 | 1.13% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$576,000.00 | 1.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$263,500.00 | 0.5%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$298,750.00 | 0.56% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1 | \$370,000.00 | 0.7%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$506,000.00 | 0.96% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 2 | \$674,000.00 | 1.27% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$274,000.00 | 0.52% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$359,000.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2 | \$543,000.00 | 1.03% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY                         | 1 | \$464,300.00 | 0.88% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$357,000.00 | 0.67% | 0 | \$0.00 |
| FIRST HERITAGE BANK, STATE CHARTERED BANK                    | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 |
|  | 2 | \$447,400.00 | 0.85% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |    |                 |        |   |        |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 52 | \$14,215,382.93 | 26.88% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 2  | \$533,000.00    | 1.01%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,156,800.00  | 2.19%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 4  | \$1,655,000.00  | 3.13%  | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION                                   | 1  | \$400,000.00    | 0.76%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$376,000.00    | 0.71%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2  | \$580,760.63    | 1.1%   | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2  | \$555,500.00    | 1.05%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$220,000.00    | 0.42%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$286,000.00    | 0.54%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$292,000.00    | 0.55%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$213,600.00    | 0.4%   | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION             | 1  | \$161,600.00    | 0.31%  | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1  | \$272,000.00    | 0.51%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$292,000.00    | 0.55%  | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1  | \$417,000.00    | 0.79%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$229,600.00    | 0.43%  | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1  | \$377,000.00    | 0.71%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2  | \$335,000.00    | 0.63%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$222,700.00    | 0.42%  | 0 | \$0.00 |
| LARABY FIANCIAL GROUP, INC                                   | 1  | \$287,940.00    | 0.54%  | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC.                                      | 1  | \$100,750.16    | 0.19%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$195,000.00    | 0.37%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$126,000.00    | 0.24%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$491,750.00    | 0.93%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1  | \$219,500.00    | 0.41%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO                                | 1  | \$376,500.00    | 0.71%  | 0 | \$0.00 |

|  |  |   |                |       |          |
|--|--|---|----------------|-------|----------|
|  | CORPORATION  |   |                |       |          |
|  | MAPS CREDIT UNION.   | 1 | \$184,000.00   | 0.35% | 0 \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$378,000.00   | 0.71% | 0 \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$152,000.00   | 0.29% | 0 \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$203,350.00   | 0.38% | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,650.00   | 0.23% | 0 \$0.00 |
|  | OPENGATE LOANS INC. DBA OPENGATE LENDING                     | 1 | \$327,000.00   | 0.62% | 0 \$0.00 |
|  | OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$275,000.00   | 0.52% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$333,000.00   | 0.63% | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,602,000.00 | 3.03% | 0 \$0.00 |
|  | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$164,000.00   | 0.31% | 0 \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$191,250.00   | 0.36% | 0 \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$248,000.00   | 0.47% | 0 \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$180,000.00   | 0.34% | 0 \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$110,825.00   | 0.21% | 0 \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$330,000.00   | 0.62% | 0 \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$198,700.00   | 0.38% | 0 \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$300,000.00   | 0.57% | 0 \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$307,500.00   | 0.58% | 0 \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION.                               | 1 | \$199,900.00   | 0.38% | 0 \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$225,600.00   | 0.43% | 0 \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2 | \$507,300.00   | 0.96% | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.38% | 0 \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$159,000.00   | 0.3%  | 0 \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$333,500.00   | 0.63% | 0 \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1          | \$400,000.00           | 0.76%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1          | \$400,000.00           | 0.76%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                               | 1          | \$352,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                          | 2          | \$545,518.00           | 1.03%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED          | 2          | \$402,000.00           | 0.76%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY                  | 1          | \$280,000.00           | 0.53%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY                 | 1          | \$307,000.00           | 0.58%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                     | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                     | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                                      | 1          | \$117,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION                     | 1          | \$271,000.00           | 0.51%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 4          | \$812,950.00           | 1.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 2          | \$902,500.00           | 1.71%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                              | 3          | \$571,526.00           | 1.08%       | 0        | \$0.00        |
|              | WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY               | 1          | \$292,000.00           | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$224,570.21           | 0.42%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                            | 2          | \$638,518.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$52,893,267.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Q31    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$264,086.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC.   | 1          | \$215,700.00           | 0.1%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1          | \$209,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 2          | \$791,000.00           | 0.37%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 8          | \$2,824,500.00         | 1.31%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$410,000.00           | 0.19%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY         | 1          | \$201,750.00           | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 9  | \$2,811,100.00 | 1.31% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK.                                   | 1  | \$416,500.00   | 0.19% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                             | 11 | \$4,485,800.00 | 2.08% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                              | 3  | \$1,103,450.00 | 0.51% | 0 | \$0.00 |
| ADK BANCORP INC., A CALIFORNIA CORPORATION                             | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY              | 4  | \$883,000.00   | 0.41% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                              | 1  | \$318,750.00   | 0.15% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC.                                     | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 2  | \$542,000.00   | 0.25% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                    | 1  | \$361,000.00   | 0.17% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION                     | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC.   | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION               | 3  | \$1,079,500.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$314,200.00   | 0.15% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                           | 4  | \$1,169,400.00 | 0.54% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                  | 1  | \$302,877.00   | 0.14% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION             | 1  | \$363,500.00   | 0.17% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION                           | 1  | \$184,228.98   | 0.09% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION.                          | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                          | 3  | \$1,054,500.00 | 0.49% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$220,400.00   | 0.1%  | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                                     | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION                       | 6  | \$1,530,216.55 | 0.71% | 0 | \$0.00 |
|  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION       |   |                |       |   |        |
| ATLANTIC CAPITAL BANK, N.A.                                      | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$285,300.00   | 0.13% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                      | 2 | \$612,750.00   | 0.28% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                    | 1 | \$203,500.00   | 0.09% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$359,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY<br>CHARTERED SAVINGS BANK        | 1 | \$213,600.00   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A<br>KANSAS CORPORATION.           | 1 | \$324,229.00   | 0.15% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN<br>ARIZONA LIMITED LIABILITY CO  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC,<br>A TEXAS LIMITED LIABILITY CO  | 1 | \$266,000.00   | 0.12% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION               | 2 | \$809,000.00   | 0.38% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA  | 9 | \$2,650,265.00 | 1.23% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPAN | 1 | \$300,700.00   | 0.14% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING,<br>INC.                           | 1 | \$384,750.00   | 0.18% | 0 | \$0.00 |
| BOURGEOLS & ASSOCIATES<br>MORTGAGE, LLC.                         | 1 | \$294,500.00   | 0.14% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A<br>CORPORATION                     | 3 | \$924,000.00   | 0.43% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS<br>CORPORATION.                        | 1 | \$196,650.00   | 0.09% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN  | 1 | \$415,800.00   | 0.19% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC., A CALIFOR  | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE.             | 1 | \$303,210.00   | 0.14% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT<br>UNION, CREDIT UNION          | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
| CASCADE EQUITY GROUP, INC., A<br>WASHINGTON CORPORATION          | 1 | \$233,500.00   | 0.11% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA<br>CORPORATION                    | 2 | \$795,000.00   | 0.37% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$255,500.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK.       | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 |
|  | 2 | \$668,150.00   | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM |    |                |       |   |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2  | \$495,500.00   | 0.23% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$379,290.00   | 0.18% | 0 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 2  | \$834,000.00   | 0.39% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 11 | \$3,364,973.84 | 1.56% | 0 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$312,000.00   | 0.14% | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$514,500.00   | 0.24% | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1  | \$196,000.00   | 0.09% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$250,000.00   | 0.12% | 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION.                     | 1  | \$238,000.00   | 0.11% | 0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 8  | \$1,841,575.09 | 0.86% | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY   | 1  | \$288,000.00   | 0.13% | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$834,000.00   | 0.39% | 0 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$372,344.00   | 0.17% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$377,000.00   | 0.18% | 0 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$548,700.00   | 0.25% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORORATION                 | 1  | \$240,000.00   | 0.11% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 9  | \$2,774,821.96 | 1.29% | 0 |
|  | DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC              | 1  | \$231,000.00   | 0.11% | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$790,000.00   | 0.37% | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$300,000.00   | 0.14% | 0 |
|  | ELITE FINANCING GROUP, LLC                                   | 1  | \$311,591.00   | 0.14% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 4  | \$1,431,602.85 | 0.67% | 0 |
|  | ENTERPRISE BANK  | 1  | \$233,900.00   | 0.11% | 0 |
|  | ENTERPRISE BANK.   | 2  | \$374,662.00   | 0.17% | 0 |
|  | EQUIFUND MORTGAGE  | 1  | \$282,000.00   | 0.13% | 0 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION                | 1   | \$212,000.00    | 0.1%   | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION.                  | 1   | \$417,000.00    | 0.19%  | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY<br>LIMITED LIABILITY COMPANY      | 2   | \$331,500.00    | 0.15%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1   | \$241,000.00    | 0.11%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1   | \$214,400.00    | 0.1%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL MORTG    | 1   | \$260,000.00    | 0.12%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR    | 3   | \$961,410.00    | 0.45%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1   | \$373,000.00    | 0.17%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A<br>MARYLAND LIMITED LIABILITY     | 1   | \$194,908.09    | 0.09%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                      | 1   | \$508,000.00    | 0.24%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 3   | \$1,079,000.00  | 0.5%   | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE<br>LENDING VORP, A CALIFORNIA<br>CORPORAT | 1   | \$393,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 2   | \$459,600.00    | 0.21%  | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA<br>PARAMOUNT LOAN SERVICES, A CAL    | 1   | \$390,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC.,<br>TEXAS CORPORATION                 | 1   | \$331,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION                | 1   | \$417,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY              | 3   | \$890,700.00    | 0.41%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI    | 4   | \$993,045.00    | 0.46%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION               | 2   | \$478,829.00    | 0.22%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO<br>CORPORATION                   | 1   | \$198,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 2   | \$553,300.00    | 0.26%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION.                            | 1   | \$218,500.00    | 0.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 144 | \$44,713,139.89 | 20.77% | 0 | \$0.00 |
|  | 1   | \$320,000.00    | 0.15%  | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | FOOTE CAPITAL MORTGAGE COMPANY,<br>A PENNSYLVANIA CORPORATION      |   |                |       |        |
|  | FOOTE CAPITAL MORTGAGE COMPNAY,<br>A PENNSYLVANIA CORPORATION      | 1 | \$310,500.00   | 0.14% | \$0.00 |
|  | FORTREN FUNDING LLC.   | 1 | \$208,750.00   | 0.1%  | \$0.00 |
|  | FREEDOM LENDING, AN IOWA<br>CORPORATION                            | 1 | \$204,000.00   | 0.09% | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2 | \$512,000.00   | 0.24% | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 2 | \$488,000.00   | 0.23% | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1 | \$384,600.00   | 0.18% | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 6 | \$2,846,000.00 | 1.32% | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY COM    | 3 | \$964,838.00   | 0.45% | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY COMP    | 2 | \$742,000.00   | 0.34% | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 2 | \$535,400.00   | 0.25% | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC.,<br>A CALIFORNIA CORPORATION       | 1 | \$304,000.00   | 0.14% | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                       | 2 | \$662,000.00   | 0.31% | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION                    | 4 | \$1,195,000.00 | 0.56% | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A<br>NEW HAMPSHIRE CORPORATION       | 1 | \$197,250.00   | 0.09% | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION        | 1 | \$382,700.00   | 0.18% | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.                                       | 1 | \$337,022.64   | 0.16% | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED BANK           | 1 | \$278,500.00   | 0.13% | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                                    | 1 | \$236,500.00   | 0.11% | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1 | \$240,000.00   | 0.11% | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION,<br>CREDIT UNION                    | 1 | \$201,400.00   | 0.09% | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE<br>CHARTERED BANK                   | 3 | \$813,000.00   | 0.38% | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA<br>CORPORATION                   | 2 | \$573,750.00   | 0.27% | \$0.00 |
|  | HOME USA MORTGAGE, INC.  | 2 | \$554,337.00   | 0.26% | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 4 | \$1,232,292.84 | 0.57% | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1 | \$264,000.00   | 0.12% | \$0.00 |
|  | HOMESTAR MORTGAGE, INC.  | 1 | \$358,000.00   | 0.17% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE, INC.,                                     | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$214,635.01   | 0.1%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,314,140.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 |
| INTELTY, INC   | 1 | \$324,000.00   | 0.15% | 0 | \$0.00 |
| INTELTY, INC.  | 1 | \$348,750.00   | 0.16% | 0 | \$0.00 |
| INTELTY, INC..   | 1 | \$351,000.00   | 0.16% | 0 | \$0.00 |
| INTELTY, INCL.   | 1 | \$327,000.00   | 0.15% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$492,000.00   | 0.23% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$396,000.00   | 0.18% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$994,300.00   | 0.46% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$1,225,000.00 | 0.57% | 0 | \$0.00 |
| KANZA BANK, AUBURN HILLS                                     | 1 | \$91,722.43    | 0.04% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$283,000.00   | 0.13% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC.                                 | 3 | \$932,280.00   | 0.43% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC..                                | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 4 | \$1,791,800.00 | 0.83% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$210,344.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$278,350.00   | 0.13% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION                               | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$1,411,000.00 | 0.66% | 0 | \$0.00 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION        | 1 | \$317,600.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANLEADERS OF ANERICA INC, A CALIFORNIA CORPORATION         | 1 | \$387,000.00   | 0.18% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY   | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 6 | \$1,905,279.00 | 0.89% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 4 | \$1,181,039.00 | 0.55% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 3 | \$801,290.00   | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION.   | 1 | \$252,800.00   | 0.12% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$369,600.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$409,500.00   | 0.19% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$260,250.00   | 0.12% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION.                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 4 U LLC   | 1 | \$265,190.81   | 0.12% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI | 1 | \$342,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC..  | 1 | \$191,200.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 3 | \$776,200.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1 | \$230,500.00   | 0.11% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$223,853.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$642,500.00   | 0.3%  | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA                | 1 | \$168,975.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | CORPORATION  |    |                 |       |        |
|  | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$417,000.00    | 0.19% | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 3  | \$1,088,800.00  | 0.51% | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$356,000.00    | 0.17% | \$0.00 |
|  | NP INC, A FLORDIA CORPORATION                                | 1  | \$196,000.00    | 0.09% | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$284,000.00    | 0.13% | \$0.00 |
|  | NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION         | 1  | \$258,400.00    | 0.12% | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$140,000.00    | 0.07% | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.       | 1  | \$243,200.00    | 0.11% | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 2  | \$636,250.00    | 0.3%  | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 4  | \$1,482,200.00  | 0.69% | \$0.00 |
|  | OPENGATE LOANS INC. DBA OPENGATE LENDING                     | 1  | \$221,000.00    | 0.1%  | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 32 | \$10,914,823.01 | 5.07% | \$0.00 |
|  | OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$268,000.00    | 0.12% | \$0.00 |
|  | PARADISE BANK, A FEDERAL BANK                                | 1  | \$408,750.00    | 0.19% | \$0.00 |
|  | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 2  | \$812,750.00    | 0.38% | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$225,000.00    | 0.1%  | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2  | \$743,950.00    | 0.35% | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$218,000.00    | 0.1%  | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$224,000.00    | 0.1%  | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2  | \$396,800.00    | 0.18% | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1  | \$135,315.00    | 0.06% | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$222,927.53    | 0.1%  | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY            | 1  | \$277,400.00    | 0.13% | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$187,650.00    | 0.09% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 8 | \$2,563,734.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$153,300.00   | 0.07% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$412,500.00   | 0.19% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$296,250.00   | 0.14% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 2 | \$674,000.00   | 0.31% | 0 | \$0.00 |
| RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504)           | 1 | \$197,870.00   | 0.09% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$269,100.00   | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$527,500.00   | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 5 | \$1,439,000.00 | 0.67% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$292,500.00   | 0.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY   | 1 | \$198,500.00   | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$198,213.48   | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$241,600.00   | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$416,500.00   | 0.19% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 2 | \$667,200.00   | 0.31% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$270,105.00   | 0.13% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO | 1 | \$296,000.00   | 0.14% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,020,000.00 | 0.47% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$396,000.00   | 0.18% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 3 | \$1,027,000.00 | 0.48% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                              | 2 | \$680,000.00   | 0.32% | 0 | \$0.00 |
|  | 2 | \$1,013,250.00 | 0.47% | 0 | \$0.00 |



|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      |   |                |       |        |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 7 | \$2,986,000.00 | 1.39% | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2 | \$647,000.00   | 0.3%  | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$116,610.00   | 0.05% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,608,599.00 | 0.75% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORPOR | 1 | \$213,720.00   | 0.1%  | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$395,000.00   | 0.18% | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY.                            | 1 | \$205,105.00   | 0.1%  | \$0.00 |
|  | TEXAS LOAN STAR, INC.  | 1 | \$417,000.00   | 0.19% | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$175,564.00   | 0.08% | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 6 | \$2,417,800.00 | 1.12% | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 5 | \$1,584,000.00 | 0.74% | \$0.00 |
|  | THE HORN FUNDING CORP. A COLORADO CORPORATION                | 1 | \$417,000.00   | 0.19% | \$0.00 |
|  | THE UNIVERSITY BANK OF LAWRENCE, FEDERALLY CHARTERED COMMERC | 1 | \$379,480.00   | 0.18% | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$459,404.41   | 0.21% | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$259,000.00   | 0.12% | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 4 | \$1,728,000.00 | 0.8%  | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$211,500.00   | 0.1%  | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$264,217.94   | 0.12% | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 8 | \$2,809,000.00 | 1.31% | \$0.00 |
|  | UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION          | 1 | \$404,027.00   | 0.19% | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$385,000.00   | 0.18% | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,689,878.00 | 1.25% | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 2 | \$425,400.00   | 0.2%  | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 4          | \$1,244,420.00          | 0.58%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1          | \$290,000.00            | 0.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1          | \$298,285.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 12         | \$4,693,669.36          | 2.18%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$415,793.07            | 0.19%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$369,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 4          | \$1,551,994.40          | 0.72%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION                | 1          | \$414,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>682</b> | <b>\$215,244,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140F0Q49    | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION            | 1          | \$259,300.00            | 0.3%        | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1          | \$213,448.83            | 0.25%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$402,400.00            | 0.47%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4          | \$1,591,300.00          | 1.86%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$559,000.00            | 0.65%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3          | \$827,413.71            | 0.97%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1          | \$403,906.91            | 0.47%       | 0        | \$0.00        |
|              | AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION              | 1          | \$616,000.00            | 0.72%       | 0        | \$0.00        |
|              | AFGI LOANS, AN IL CORPORATION                                  | 1          | \$332,000.00            | 0.39%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1          | \$210,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION            | 1          | \$415,456.55            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION         | 1          | \$206,400.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC., AN ARIZONIA CORPORATION      | 1          | \$179,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION       | 3          | \$1,155,360.45          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                    | 2          | \$757,000.00            | 0.88%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$258,400.00   | 0.3%  | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$282,300.00   | 0.33% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 3 | \$781,660.00   | 0.91% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$243,663.84   | 0.28% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$292,000.00   | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$200,723.08   | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,478,500.00 | 1.73% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$175,590.00   | 0.2%  | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$371,983.49   | 0.43% | 0 | \$0.00 |
| BAYLAKE BANK, STATE CHARTERED BANK                           | 1 | \$229,600.00   | 0.27% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$266,750.00   | 0.31% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$465,400.00   | 0.54% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$400,500.00   | 0.47% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION. | 1 | \$356,250.00   | 0.42% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION                           | 1 | \$191,000.00   | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$283,608.72   | 0.33% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$496,000.00   | 0.58% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$330,000.00   | 0.39% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 1 | \$370,000.00   | 0.43% | 0 | \$0.00 |
| CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$209,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$179,950.00   | 0.21% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$388,599.00    | 0.45%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$189,349.34    | 0.22%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION          | 1  | \$302,400.00    | 0.35%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$968,900.00    | 1.13%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$375,000.00    | 0.44%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 2  | \$497,116.33    | 0.58%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$216,494.53    | 0.25%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$343,515.30    | 0.4%   | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$260,000.00    | 0.3%   | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION                 | 1  | \$175,514.18    | 0.2%   | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$380,967.64    | 0.44%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$205,200.00    | 0.24%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$296,000.00    | 0.35%  | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$198,000.00    | 0.23%  | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$286,750.00    | 0.33%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$327,000.00    | 0.38%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$302,092.00    | 0.35%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$558,000.00    | 0.65%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$365,750.00    | 0.43%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$462,155.00    | 0.54%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$349,500.00    | 0.41%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.    | 1  | \$256,000.00    | 0.3%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 54 | \$16,943,977.00 | 19.78% | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 2  | \$676,000.00    | 0.79%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$315,250.00    | 0.37%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.               | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1 | \$268,429.67 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$880,000.00 | 1.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$331,000.00 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$362,440.00 | 0.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 3 | \$817,978.27 | 0.95% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$644,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$268,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1 | \$210,750.00 | 0.25% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$186,148.91 | 0.22% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$220,800.00 | 0.26% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$565,000.00 | 0.66% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$179,972.41 | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$404,840.64 | 0.47% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$440,000.00 | 0.51% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$594,400.00 | 0.69% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$413,700.00 | 0.48% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION             | 1 | \$332,800.00 | 0.39% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$244,440.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$670,713.39 | 0.78% | 0 | \$0.00 |
| LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$404,000.00 | 0.47% | 0 | \$0.00 |
|  | 3 | \$779,500.00 | 0.91% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI |   |              |       |   |        |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$567,374.00 | 0.66% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$315,296.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$223,692.00 | 0.26% | 0 | \$0.00 |
| MATTAMY HOME FUNDING,LLC,A LIMITED LIABILTY                  | 1 | \$224,962.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$362,000.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$441,497.62 | 0.52% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$327,092.83 | 0.38% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$665,000.00 | 0.78% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$500,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$264,100.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$249,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC..  | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$194,000.71 | 0.23% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$860,883.08 | 1%    | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$412,500.00 | 0.48% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.                                       | 1 | \$313,200.00 | 0.37% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$254,341.13 | 0.3%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 |
|  | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        |    |                |       |        |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.       | 1  | \$316,792.00   | 0.37% | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$284,195.50   | 0.33% | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$334,200.00   | 0.39% | \$0.00 |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.49% | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$401,250.00   | 0.47% | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$415,822.88   | 0.49% | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$3,316,850.00 | 3.87% | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$205,303.76   | 0.24% | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$209,697.43   | 0.24% | \$0.00 |
|  | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC           | 1  | \$288,415.93   | 0.34% | \$0.00 |
|  | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.          | 1  | \$384,000.00   | 0.45% | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1  | \$355,000.00   | 0.41% | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$244,408.11   | 0.29% | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION.                       | 1  | \$185,000.00   | 0.22% | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$265,000.00   | 0.31% | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3  | \$1,013,500.00 | 1.18% | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1  | \$228,000.00   | 0.27% | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2  | \$418,711.79   | 0.49% | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1  | \$203,100.00   | 0.24% | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2  | \$773,250.00   | 0.9%  | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1  | \$284,515.96   | 0.33% | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.         | 1  | \$197,600.00   | 0.23% | \$0.00 |
|  |  | 1  | \$187,000.00   | 0.22% | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY    |   |                |       |        |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$480,000.00   | 0.56% | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.           | 1 | \$417,000.00   | 0.49% | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 2 | \$609,500.00   | 0.71% | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$248,000.00   | 0.29% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP | 1 | \$179,746.38   | 0.21% | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,647,863.26 | 1.92% | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$182,400.00   | 0.21% | \$0.00 |
|  | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00   | 0.49% | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$178,125.00   | 0.21% | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.    | 1 | \$319,400.00   | 0.37% | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.      | 1 | \$188,000.00   | 0.22% | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$187,500.00   | 0.22% | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$439,875.00   | 0.51% | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$246,600.00   | 0.29% | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$279,000.00   | 0.33% | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$417,000.00   | 0.49% | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,555,200.00 | 2.98% | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFRONIA CORPORATI | 1 | \$495,300.00   | 0.58% | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3 | \$733,930.00   | 0.86% | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1 | \$367,650.00   | 0.43% | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$262,500.00   | 0.31% | \$0.00 |
|  |  | 1 | \$185,000.00   | 0.22% | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               |            |                        |             |          |               |
|              | WEBER STATE FEDERAL CREDIT, CREDIT UNION                     | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$300,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$321,600.00           | 0.38%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$646,900.00           | 0.76%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$85,680,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0Q56    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.      | 1          | \$254,296.83           | 14.69%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$952,442.74           | 55.03%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1          | \$354,603.69           | 20.49%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP.                              | 1          | \$169,530.73           | 9.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,730,873.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0Q72    | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1          | \$159,558.36           | 10.31%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1          | \$173,749.65           | 11.23%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$591,504.03           | 38.23%      | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC.                                      | 2          | \$324,531.74           | 20.97%      | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1          | \$171,525.22           | 11.09%      | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION               | 1          | \$33,626.65            | 2.17%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.               | 1          | \$92,737.25            | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,547,232.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0Q80    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$415,848.93           | 16.9%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1          | \$206,395.63           | 8.39%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1          | \$415,522.88           | 16.89%      | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1          | \$199,422.72           | 8.11%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC, A                                 | 1          | \$227,370.27           | 9.24%       | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | COLORADO LIMITED LIABILITY COMP                              |          |                       |             |          |               |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1        | \$366,107.37          | 14.88%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1        | \$336,838.42          | 13.69%      | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1        | \$292,956.05          | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,460,462.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Q98    |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1        | \$360,047.46          | 32.55%      | 0        | \$0.00        |
|              |  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1        | \$221,508.69          | 20.03%      | 0        | \$0.00        |
|              |  | FORTREN FUNDING, LLC   | 1        | \$159,181.59          | 14.39%      | 0        | \$0.00        |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$365,279.50          | 33.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,106,017.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QA5    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1        | \$149,585.95          | 14.59%      | 0        | \$0.00        |
|              |  | ACG FINDING INC., A CALIFORNIA CORPORATION                   | 1        | \$105,851.71          | 10.33%      | 0        | \$0.00        |
|              |  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1        | \$53,889.74           | 5.26%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4        | \$464,294.76          | 45.3%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1        | \$104,378.48          | 10.18%      | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1        | \$147,000.00          | 14.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,025,000.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QB3    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1        | \$254,598.69          | 28.85%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712             | 1        | \$218,386.42          | 24.75%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1        | \$262,319.12          | 29.72%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1        | \$147,241.42          | 16.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$882,545.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QC1    |  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1        | \$82,291.99           | 7.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1         | \$151,813.10          | 13.95%      | 0        | \$0.00        |
|              | COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$183,099.34          | 16.83%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$96,192.40           | 8.84%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC.   | 1         | \$149,311.91          | 13.72%      | 0        | \$0.00        |
|              | LOAN STAR NATIONAL BANK                                      | 1         | \$177,770.87          | 16.34%      | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$148,000.00          | 13.6%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1         | \$99,748.18           | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,088,227.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0QD9    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$107,000.00          | 10.58%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$694,607.42          | 68.71%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$102,600.00          | 10.15%      | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$106,700.00          | 10.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,010,907.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0QE7    | AMERICAN BANK OF MISSOURI, A CORPORATION                     | 1         | \$107,422.25          | 9.07%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$97,989.08           | 8.27%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1         | \$56,356.13           | 4.76%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$388,136.86          | 32.77%      | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$100,000.00          | 8.44%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1         | \$99,439.47           | 8.39%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO | 1         | \$150,000.00          | 12.66%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1         | \$61,260.16           | 5.17%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$123,912.90          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,184,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0QG2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$277,500.00          | 4.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2         | \$532,460.00          | 9.42%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$365,347.00          | 6.46%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$195,800.00          | 3.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,106,047.96        | 37.26%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$417,000.00          | 7.38%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$417,000.00          | 7.38%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1         | \$205,811.00          | 3.64%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$757,000.00          | 13.39%      | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$378,100.00          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,652,065.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0QH0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$250,000.00          | 4.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$282,270.00          | 5.48%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC  | 1         | \$306,500.00          | 5.95%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1         | \$284,265.00          | 5.52%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$317,000.00          | 6.16%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$415,000.00          | 8.06%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$300,200.00          | 5.83%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$676,800.00          | 13.14%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$225,000.00          | 4.37%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$262,500.00          | 5.1%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$359,000.00          | 6.97%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$237,500.00          | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$348,000.00          | 6.76%       | 0        | \$0.00        |
|              |  | 1         | \$57,309.05           | 1.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |           |                       |             |          |               |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI | 1         | \$281,200.00          | 5.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$213,750.00          | 4.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$333,750.00          | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,150,044.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QJ6    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$49,931.11           | 4.98%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK.                         | 1         | \$53,350.00           | 5.32%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$48,935.46           | 4.88%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$74,788.46           | 7.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$193,609.13          | 19.32%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$202,691.02          | 20.23%      | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$63,000.00           | 6.29%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$33,509.31           | 3.34%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$49,806.17           | 4.97%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                           | 1         | \$59,501.13           | 5.94%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$44,000.00           | 4.39%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$52,000.00           | 5.19%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$77,000.00           | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,002,121.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QK3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$201,667.96          | 13.21%      | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION           | 1         | \$105,481.94          | 6.91%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$174,206.81          | 11.41%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$635,640.15          | 41.62%      | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$174,049.77          | 11.4%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1        | \$236,090.38          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,527,137.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QL1    | MORTGAGE PRO'S, INC.   | 1        | \$417,000.00          | 61.6%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1        | \$260,000.00          | 38.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$677,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QN7    | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1        | \$414,321.00          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1        | \$358,377.98          | 1.72%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2        | \$277,343.48          | 1.33%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1        | \$184,119.55          | 0.88%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2        | \$651,705.11          | 3.13%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1        | \$405,000.00          | 1.94%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1        | \$361,500.00          | 1.73%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP  | 1        | \$135,082.11          | 0.65%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 3        | \$994,687.09          | 4.77%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1        | \$412,271.82          | 1.98%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1        | \$128,134.06          | 0.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22       | \$6,871,915.71        | 32.98%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1        | \$393,169.92          | 1.89%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1        | \$145,242.16          | 0.7%        | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2        | \$762,070.30          | 3.66%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2        | \$824,049.76          | 3.95%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1        | \$138,444.15          | 0.66%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1        | \$209,279.64          | 1%          | 0        | \$0.00        |
|              | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1        | \$87,863.25           | 0.42%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1        | \$196,742.09          | 0.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1         | \$396,732.41           | 1.9%        | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$257,000.00           | 1.23%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 2         | \$825,750.00           | 3.96%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$172,955.10           | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1         | \$315,377.51           | 1.51%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$175,972.89           | 0.84%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$1,021,000.00         | 4.9%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2         | \$812,412.34           | 3.9%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$347,738.62           | 1.67%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$237,500.89           | 1.14%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$197,710.06           | 0.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$414,487.45           | 1.99%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.      | 1         | \$175,931.42           | 0.84%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$357,868.27           | 1.72%       | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1         | \$345,156.13           | 1.66%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1         | \$260,108.49           | 1.25%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$282,347.16           | 1.36%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$289,940.81           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,837,308.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0QP2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 5         | \$1,035,036.11         | 5.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$180,000.00           | 0.88%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$172,774.07           | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., NATIONIAL ASSOCIATION             | 1         | \$203,050.10           | 1%          | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1         | \$179,773.60           | 0.88%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$161,021.12   | 0.79%  | 0 | \$0.00 |
| C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS    | 1  | \$413,770.33   | 2.03%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2  | \$271,362.34   | 1.33%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$174,448.37   | 0.86%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$189,401.10   | 0.93%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$385,000.00   | 1.89%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$188,192.78   | 0.92%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$328,000.00   | 1.61%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1  | \$390,990.66   | 1.92%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$324,318.13   | 1.59%  | 0 | \$0.00 |
| FIRST MORTGGE SOLUTIONS, LLC, A LIMIED LIABILITY CORPORATION | 1  | \$163,430.57   | 0.8%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY              | 1  | \$346,970.16   | 1.7%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LOABILITY COMPANY      | 1  | \$114,128.55   | 0.56%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$4,707,296.43 | 23.09% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$112,245.90   | 0.55%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,123,808.69 | 5.51%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$149,305.04   | 0.73%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$600,000.00   | 2.94%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY   | 1  | \$102,379.65   | 0.5%   | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$126,217.24   | 0.62%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1  | \$383,169.99   | 1.88%  | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$174,460.30   | 0.86%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1  | \$274,807.59   | 1.35%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.                                      | 1  | \$183,980.61   | 0.9%   | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$239,638.52   | 1.18%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$270,280.22           | 1.33%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1         | \$159,935.75           | 0.78%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$416,371.94           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1         | \$270,000.00           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1         | \$257,103.29           | 1.26%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA | 1         | \$136,502.16           | 0.67%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1         | \$177,246.60           | 0.87%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3         | \$978,401.58           | 4.8%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$159,052.58           | 0.78%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$396,274.11           | 1.94%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$204,677.38           | 1%          | 0        | \$0.00        |
|              | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1         | \$142,095.87           | 0.7%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION       | 1         | \$403,778.63           | 1.98%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$304,000.00           | 1.49%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1         | \$406,928.18           | 2%          | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1         | \$357,488.36           | 1.75%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$291,406.45           | 1.43%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$353,200.00           | 1.73%       | 0        | \$0.00        |
|              | TRUSWORTHY MORTGAGE CORPORATION                              | 1         | \$165,364.78           | 0.81%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 3         | \$721,605.44           | 3.54%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$412,776.14           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$20,383,467.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QQ0    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 3         | \$845,800.73           | 3.8%        | 0        | \$0.00        |
|              |  | 1         | \$199,702.26           | 0.9%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT |    |                |        |   |        |
| ANN ARBOR STATE BANK, A STATE BANK                           | 1  | \$335,174.66   | 1.51%  | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1  | \$195,298.33   | 0.88%  | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1  | \$311,070.48   | 1.4%   | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$337,635.77   | 1.52%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1  | \$403,801.67   | 1.81%  | 0 | \$0.00 |
| COLUMBUS FIRST BANK, STATE CHARTERED BANK                    | 1  | \$410,269.39   | 1.84%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2  | \$660,403.75   | 2.97%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2  | \$313,235.14   | 1.41%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$135,703.75   | 0.61%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$198,750.00   | 0.89%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$254,876.34   | 1.14%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$6,002,030.38 | 26.95% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$613,503.68   | 2.75%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 3  | \$526,967.51   | 2.37%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$465,049.13   | 2.09%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$446,800.38   | 2.01%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$160,457.30   | 0.72%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 6  | \$2,110,667.25 | 9.48%  | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$259,200.00   | 1.16%  | 0 | \$0.00 |
| INTELTY, INC..   | 1  | \$278,000.00   | 1.25%  | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$230,831.95   | 1.04%  | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1  | \$360,582.52   | 1.62%  | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1  | \$270,338.11   | 1.21%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$72,650.90            | 0.33%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1         | \$307,953.47           | 1.38%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC.                                   | 1         | \$153,201.99           | 0.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1         | \$188,384.42           | 0.85%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$654,000.00           | 2.94%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$174,134.71           | 0.78%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1         | \$393,956.25           | 1.77%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2         | \$524,802.14           | 2.36%       | 0        | \$0.00        |
|              | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1         | \$127,237.07           | 0.57%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1         | \$101,410.50           | 0.46%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2         | \$757,288.55           | 3.4%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$127,620.70           | 0.57%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$362,000.00           | 1.63%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$157,500.00           | 0.71%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$289,026.97           | 1.3%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 5         | \$1,552,315.89         | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,269,634.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QR8    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$443,930.27           | 64.95%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC.  | 1         | \$239,596.90           | 35.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$683,527.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QS6    | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1         | \$309,022.83           | 6.84%       | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPAN | 1         | \$100,000.00           | 2.21%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$229,308.78           | 5.07%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$408,515.83           | 9.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE  | 1         | \$366,180.41          | 8.1%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$796,879.63          | 17.63%      | 0        | \$0.00        |
|              | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1         | \$274,105.88          | 6.06%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$246,665.17          | 5.46%       | 0        | \$0.00        |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$53,508.87           | 1.18%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2         | \$655,885.53          | 14.51%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$178,042.35          | 3.94%       | 0        | \$0.00        |
|              | NOBE HOME LOANS INC, AN UTAH CORPORATION                     | 1         | \$273,430.97          | 6.05%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$100,999.30          | 2.23%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1         | \$267,786.87          | 5.92%       | 0        | \$0.00        |
|              | PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL | 1         | \$8,886.92            | 0.2%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$250,564.35          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,519,783.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0QT4    | AAXY LLC, DBA AAXY MORTGAGE                                  | 1         | \$286,067.64          | 5.04%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$410,217.36          | 7.22%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL  | 2         | \$562,093.64          | 9.9%        | 0        | \$0.00        |
|              | BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$410,082.50          | 7.22%       | 0        | \$0.00        |
|              | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$250,801.76          | 4.42%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$465,000.00          | 8.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$410,630.40          | 7.23%       | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$257,981.10          | 4.54%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$196,880.05          | 3.47%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1         | \$303,172.32          | 5.34%       | 0        | \$0.00        |
|              |  | 1         | \$294,433.13          | 5.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION                 |           |                       |             |          |               |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 1         | \$413,327.26          | 7.28%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.      | 1         | \$310,196.79          | 5.46%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1         | \$276,266.12          | 4.86%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 2         | \$532,953.20          | 9.38%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPROATION                    | 1         | \$300,122.89          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,680,226.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0QU1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1         | \$131,205.47          | 0.67%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$387,642.72          | 1.99%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$294,602.99          | 1.51%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION          | 1         | \$248,709.75          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION         | 1         | \$382,347.35          | 1.96%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1         | \$142,000.00          | 0.73%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$366,022.40          | 1.88%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$354,997.50          | 1.82%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION            | 2         | \$423,025.77          | 2.17%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1         | \$295,845.29          | 1.52%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA   | 3         | \$829,998.97          | 4.25%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA   | 1         | \$217,126.71          | 1.11%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION               | 2         | \$597,790.34          | 3.06%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1         | \$180,000.00          | 0.92%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 1         | \$252,042.83          | 1.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 20        | \$5,156,710.48        | 26.42%      | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1         | \$210,068.36          | 1.08%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$392,367.87 | 2.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$802,067.18 | 4.11% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$303,686.97 | 1.56% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$192,114.52 | 0.98% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$522,998.62 | 2.68% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$168,595.25 | 0.86% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$189,060.54 | 0.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$206,575.35 | 1.06% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$146,675.64 | 0.75% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$192,350.92 | 0.99% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$280,688.92 | 1.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$359,718.00 | 1.84% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$410,630.40 | 2.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$99,000.00  | 0.51% | 0 | \$0.00 |
| NORTHSTAR BANK, STATE CHARTERED BANK                         | 1 | \$206,105.56 | 1.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$741,274.83 | 3.8%  | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY   | 1 | \$127,089.27 | 0.65% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$292,886.87 | 1.5%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$628,716.01 | 3.22% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$230,831.95 | 1.18% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$268,664.96 | 1.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$207,511.64 | 1.06% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY        | 1         | \$121,105.43           | 0.62%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$184,077.89           | 0.94%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$411,704.33           | 2.11%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$328,368.30           | 1.68%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 2         | \$618,063.47           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$19,520,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0QV9    | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$196,638.25           | 3.9%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC.                          | 1         | \$167,000.00           | 3.31%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$410,763.82           | 8.15%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$351,138.81           | 6.96%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,052,229.25         | 20.87%      | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1         | \$157,893.65           | 3.13%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$298,033.77           | 5.91%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$398,078.37           | 7.89%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1         | \$334,239.72           | 6.63%       | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1         | \$325,291.13           | 6.45%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$412,890.50           | 8.19%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$405,928.93           | 8.05%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$253,844.95           | 5.03%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$278,615.52           | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,042,586.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0QW7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$396,527.50           | 7.19%       | 0        | \$0.00        |
|              | ALTERRA BANK, A CHARTERED BANK.                              | 1         | \$209,141.62           | 3.79%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.  | 1         | \$363,081.77           | 6.58%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$250,631.69           | 4.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.             | 1         | \$383,656.57          | 6.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$286,725.27          | 5.2%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                               | 1         | \$338,046.57          | 6.13%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                           | 1         | \$414,754.63          | 7.52%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK             | 1         | \$114,069.34          | 2.07%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 1         | \$231,813.46          | 4.2%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION        | 2         | \$654,716.70          | 11.86%      | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1         | \$264,687.48          | 4.8%        | 0        | \$0.00        |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO   | 1         | \$319,434.90          | 5.79%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                     | 1         | \$333,163.57          | 6.04%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$328,388.26          | 5.95%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1         | \$397,847.70          | 7.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$231,478.55          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,518,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0QX5    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1         | \$141,776.04          | 0.66%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$300,048.77          | 1.4%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$548,051.73          | 2.55%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1         | \$316,461.20          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC   | 1         | \$306,941.60          | 1.43%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                   | 1         | \$415,585.55          | 1.94%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.               | 1         | \$179,890.05          | 0.84%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.             | 1         | \$146,785.47          | 0.68%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION            | 1         | \$207,959.06          | 0.97%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2         | \$468,132.01          | 2.18%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1  | \$247,957.79   | 1.16%  | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$271,063.30   | 1.26%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$251,594.67   | 1.17%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$166,053.81   | 0.77%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2  | \$457,072.44   | 2.13%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$241,875.00   | 1.13%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$178,133.84   | 0.83%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$247,614.66   | 1.15%  | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION            | 1  | \$414,332.49   | 1.93%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$686,115.61   | 3.2%   | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$164,115.13   | 0.76%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$4,716,563.34 | 21.98% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$114,144.97   | 0.53%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$209,654.82   | 0.98%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$382,900.00   | 1.78%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$400,000.00   | 1.86%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$358,814.92   | 1.67%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$234,475.18   | 1.09%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$180,914.80   | 0.84%  | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1  | \$408,863.16   | 1.91%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$139,075.76   | 0.65%  | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$285,670.74   | 1.33%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$384,000.00   | 1.79%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1  | \$271,535.99   | 1.27%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$274,216.73   | 1.28%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO    | 2         | \$493,134.22           | 2.3%        | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                       | 2         | \$519,826.00           | 2.42%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C    | 2         | \$397,189.49           | 1.85%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION    | 3         | \$1,069,668.17         | 4.98%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK            | 1         | \$291,062.28           | 1.36%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK            | 2         | \$665,189.17           | 3.1%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK            | 1         | \$198,374.62           | 0.92%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION        | 1         | \$412,025.79           | 1.92%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION         | 3         | \$1,003,682.56         | 4.68%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION      | 1         | \$156,919.73           | 0.73%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY  | 1         | \$412,947.23           | 1.92%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION      | 1         | \$137,108.39           | 0.64%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1         | \$361,965.53           | 1.69%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                  | 1         | \$208,403.90           | 0.97%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR    | 1         | \$414,997.63           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,460,885.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F0QY3    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION            | 2         | \$647,717.49           | 1.64%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY  | 6         | \$1,900,374.89         | 4.81%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$204,529.74           | 0.52%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$334,750.50           | 0.85%       | 0        | \$0.00        |
|              | ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY          | 1         | \$223,416.57           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION          | 2         | \$687,499.76           | 1.74%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                   | 1         | \$201,741.96           | 0.51%       | 0        | \$0.00        |
|              |   | 1         | \$244,492.58           | 0.62%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |    |                 |        |   |        |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$148,996.33    | 0.38%  | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$282,994.30    | 0.72%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$173,768.43    | 0.44%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$240,296.91    | 0.61%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$217,872.81    | 0.55%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$413,633.78    | 1.05%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$749,866.01    | 1.9%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$11,059,724.33 | 28.01% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$166,799.91    | 0.42%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$340,000.00    | 0.86%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$340,000.00    | 0.86%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$150,572.74    | 0.38%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$350,000.00    | 0.89%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$366,000.00    | 0.93%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$397,716.18    | 1.01%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$776,322.84    | 1.97%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$210,907.07    | 0.53%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$411,845.81    | 1.04%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$409,297.56    | 1.04%  | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$417,000.00    | 1.06%  | 0 | \$0.00 |
| KANZA BANK, STATE CHARTERED BANK                             | 1  | \$250,414.64    | 0.63%  | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 1  | \$403,547.83    | 1.02%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$117,098.76    | 0.3%   | 0 | \$0.00 |
|  | 1  | \$245,000.00    | 0.62%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   |   |                |       |   |        |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$295,931.60   | 0.75% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$125,442.84   | 0.32% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1 | \$400,000.00   | 1.01% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$292,719.44   | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$181,192.44   | 0.46% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$128,355.11   | 0.33% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$272,463.28   | 0.69% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$248,020.79   | 0.63% | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$237,486.19   | 0.6%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$304,591.98   | 0.77% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC                          | 1 | \$208,490.88   | 0.53% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$306,765.68   | 0.78% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,350,630.96 | 3.42% | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$397,184.95   | 1.01% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$176,949.75   | 0.45% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$409,455.07   | 1.04% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 3 | \$956,671.71   | 2.42% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 2 | \$720,689.64   | 1.82% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$387,196.83   | 0.98% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$230,360.79   | 0.58% | 0 | \$0.00 |
| TJC MORTGAGE, AN ALABAMA CORPORATION                         | 1 | \$400,286.65   | 1.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$405,298.75   | 1.03% | 0 | \$0.00 |
|  | 8 | \$2,176,002.04 | 5.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  |            |                        |             |          |               |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1          | \$350,395.52           | 0.89%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3          | \$1,003,640.58         | 2.54%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$221,773.72           | 0.56%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 14         | \$4,219,181.54         | 10.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$39,491,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0QZ0    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$360,000.00           | 3.17%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$230,000.00           | 2.03%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORINA CORPORATION                   | 1          | \$270,000.00           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$237,000.00           | 2.09%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1          | \$178,474.20           | 1.57%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$232,742.81           | 2.05%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1          | \$184,000.00           | 1.62%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK.   | 1          | \$175,125.00           | 1.54%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$218,000.00           | 1.92%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$260,000.00           | 2.29%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1          | \$103,018.40           | 0.91%       | 0        | \$0.00        |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1          | \$166,400.00           | 1.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$385,000.00           | 3.39%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1          | \$368,000.00           | 3.25%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 1          | \$200,000.00           | 1.76%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1          | \$189,748.80           | 1.67%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1          | \$242,500.00           | 2.14%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE  | 1          | \$248,000.00           | 2.19%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1          | \$380,000.00           | 3.35%       | 0        | \$0.00        |
|              | FIRST BANK TECAS, SSB  | 1          | \$221,900.00           | 1.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$235,600.00           | 2.08%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$409,130.00           | 3.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,069,500.00         | 9.43%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$238,000.00           | 2.1%        | 0        | \$0.00        |
|              | FORTREN FUNDING LLC.   | 1         | \$170,200.00           | 1.5%        | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$346,400.00           | 3.05%       | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE INC., A TEXAS CORPORATION                | 1         | \$151,950.00           | 1.34%       | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1         | \$292,000.00           | 2.57%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1         | \$225,000.00           | 1.98%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$316,000.00           | 2.79%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$575,650.00           | 5.08%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$211,200.00           | 1.86%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$352,500.00           | 3.11%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$525,000.00           | 4.63%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 2         | \$419,200.00           | 3.7%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$253,000.00           | 2.23%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1         | \$32,578.45            | 0.29%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1         | \$192,603.40           | 1.7%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$307,424.70           | 2.71%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$167,362.24           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,340,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0RA4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$179,586.16           | 10.56%      | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1         | \$82,301.33            | 4.84%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$76,532.11            | 4.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$625,612.11          | 36.79%      | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1         | \$123,100.91          | 7.24%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$181,561.65          | 10.68%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$153,230.11          | 9.01%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS, INC  | 1         | \$61,455.05           | 3.61%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$99,753.58           | 5.87%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$117,310.21          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,700,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FORB2    | 1ST ALLIANCE MORTGAGE LLC                                    | 1         | \$115,693.93          | 3.53%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN  | 1         | \$173,970.25          | 5.31%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$146,870.19          | 4.48%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$147,626.85          | 4.5%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$170,349.32          | 5.2%        | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO  | 1         | \$63,834.92           | 1.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$116,705.00          | 3.56%       | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$141,624.64          | 4.32%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$89,714.47           | 2.74%       | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1         | \$127,663.38          | 3.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$714,336.46          | 21.79%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC.   | 1         | \$121,663.23          | 3.71%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC.                                     | 1         | \$112,720.08          | 3.44%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$171,566.35          | 5.23%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM   | 1         | \$171,741.85          | 5.24%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1         | \$107,701.87          | 3.29%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$140,827.42          | 4.3%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$139,114.92          | 4.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREFERRED HOME LENDING, LLC.  | 1         | \$122,062.14          | 3.72%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1         | \$97,242.26           | 2.97%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION   | 1         | \$84,963.28           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,277,992.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FORD8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                         | 1         | \$189,496.76          | 4.81%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION    | 1         | \$229,219.72          | 5.82%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                           | 1         | \$358,323.34          | 9.1%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION                              | 1         | \$308,220.93          | 7.83%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1         | \$251,299.24          | 6.38%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                                | 1         | \$285,245.35          | 7.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 2         | \$624,611.30          | 15.86%      | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION                         | 1         | \$199,833.86          | 5.07%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1         | \$314,223.78          | 7.98%       | 0        | \$0.00        |
|              | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                                | 1         | \$205,718.00          | 5.22%       | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIFORNIA CORPORATION | 1         | \$353,086.90          | 8.97%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                        | 2         | \$618,400.76          | 15.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,937,679.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FORE6    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.                             | 1         | \$177,501.02          | 9.03%       | 0        | \$0.00        |
|              | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION                          | 1         | \$243,337.41          | 12.39%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 1         | \$351,611.25          | 17.9%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                                   | 1         | \$234,379.92          | 11.93%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$185,930.03          | 9.46%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION                     | 1         | \$199,473.04          | 10.15%      | 0        | \$0.00        |
|              | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                                | 1         | \$331,143.64          | 16.85%      | 0        | \$0.00        |
|              |   | 1         | \$241,375.78          | 12.29%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        |          |                       |             |          |               |
| <b>Total</b> |  | <b>8</b> | <b>\$1,964,752.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORF3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1        | \$240,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC.                                 | 1        | \$180,600.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE.                                 | 1        | \$299,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 3        | \$1,028,620.06        | 3.9%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1        | \$207,200.00          | 0.79%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1        | \$187,500.00          | 0.71%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1        | \$417,000.00          | 1.58%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1        | \$623,140.30          | 2.36%       | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1        | \$328,000.00          | 1.24%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1        | \$191,200.00          | 0.72%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4        | \$1,149,100.00        | 4.35%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1        | \$255,000.00          | 0.97%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1        | \$390,000.00          | 1.48%       | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1        | \$249,325.27          | 0.94%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1        | \$207,537.67          | 0.79%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1        | \$212,000.00          | 0.8%        | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1        | \$276,000.00          | 1.05%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC                           | 1        | \$284,789.08          | 1.08%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1        | \$297,000.00          | 1.13%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1        | \$368,600.00          | 1.4%        | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1        | \$199,500.00          | 0.76%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC             | 1        | \$228,000.00          | 0.86%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION        | 1        | \$212,000.00          | 0.8%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION            | 1  | \$341,280.00   | 1.29%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$397,338.82   | 1.51%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2  | \$603,400.00   | 2.29%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$268,755.00   | 1.02%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$180,000.00   | 0.68%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$232,892.08   | 0.88%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$5,614,590.34 | 21.28% | 0 | \$0.00 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY                | 1  | \$225,600.00   | 0.85%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$599,187.50   | 2.27%  | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$256,000.00   | 0.97%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$288,300.00   | 1.09%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$399,000.00   | 1.51%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$266,000.00   | 1.01%  | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1  | \$318,725.00   | 1.21%  | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1  | \$221,000.00   | 0.84%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$459,800.00   | 1.74%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION.                 | 1  | \$212,500.00   | 0.81%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1  | \$391,927.00   | 1.49%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION     | 1  | \$225,000.00   | 0.85%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$195,741.43   | 0.74%  | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1  | \$223,650.00   | 0.85%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1  | \$401,250.00   | 1.52%  | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORPORATION.                        | 1  | \$385,000.00   | 1.46%  | 0 | \$0.00 |
|  | 1  | \$183,655.00   | 0.7%   | 0 | \$0.00 |

|              |  |           |                        |             |               |
|--------------|--|-----------|------------------------|-------------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    |           |                        |             |               |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$184,000.00           | 0.7%        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$334,527.98           | 1.27%       | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$198,200.00           | 0.75%       | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                        | 1         | \$295,000.00           | 1.12%       | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1         | \$365,000.00           | 1.38%       | \$0.00        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1         | \$299,577.30           | 1.14%       | \$0.00        |
|              | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1         | \$300,000.00           | 1.14%       | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.    | 1         | \$203,137.72           | 0.77%       | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$204,000.00           | 0.77%       | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$417,000.00           | 1.58%       | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.           | 1         | \$246,500.00           | 0.93%       | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$417,000.00           | 1.58%       | \$0.00        |
|              | US LENDING & COMPANY, INC..                                  | 1         | \$180,000.00           | 0.68%       | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1         | \$378,320.00           | 1.43%       | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2         | \$691,238.00           | 2.62%       | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$247,000.00           | 0.94%       | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2         | \$504,012.53           | 1.91%       | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$26,386,218.08</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                        |             |               |
| 3140FORG1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$391,200.00           | 1.87%       | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1         | \$233,000.00           | 1.12%       | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$210,400.00           | 1.01%       | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$308,250.00           | 1.48%       | \$0.00        |
|              | AMERILOAN MORTGAGE CORPORATION                               | 1         | \$224,000.00           | 1.07%       | \$0.00        |
|              |  | 1         | \$213,750.00           | 1.02%       | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                |   |                |        |   |        |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$415,000.00   | 1.99%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$212,719.51   | 1.02%  | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$177,600.00   | 0.85%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00   | 1.19%  | 0 | \$0.00 |
| CATALYST MORTGAGE.   | 2 | \$693,339.46   | 3.32%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$280,000.00   | 1.34%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.      | 1 | \$214,432.70   | 1.03%  | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$392,000.00   | 1.88%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$697,000.00   | 3.34%  | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC.                                  | 1 | \$274,805.39   | 1.32%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$239,765.67   | 1.15%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$421,600.00   | 2.02%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                  | 1 | \$381,600.00   | 1.83%  | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1 | \$188,800.00   | 0.9%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$3,107,127.31 | 14.87% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$220,000.00   | 1.05%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$190,000.00   | 0.91%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$332,000.00   | 1.59%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$175,500.00   | 0.84%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$417,000.00   | 2%     | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$193,600.00   | 0.93%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2 | \$655,000.00   | 3.13%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 4 | \$1,177,150.00 | 5.63%  | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$275,000.00   | 1.32%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$417,000.00   | 2%     | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION                             | 1         | \$224,000.00           | 1.07%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                                     | 1         | \$352,000.00           | 1.68%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                       | 2         | \$690,983.87           | 3.31%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                                  | 1         | \$255,000.00           | 1.22%       | 0        | \$0.00        |
|              | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                                | 1         | \$408,250.00           | 1.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY CORPORATION | 1         | \$376,000.00           | 1.8%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$372,000.00           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION         | 1         | \$241,500.00           | 1.16%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                                    | 1         | \$364,500.00           | 1.74%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION      | 1         | \$402,359.46           | 1.93%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                              | 1         | \$324,000.00           | 1.55%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                                | 1         | \$179,318.88           | 0.86%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.               | 2         | \$618,650.00           | 2.96%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION                         | 1         | \$267,367.45           | 1.28%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION              | 1         | \$252,000.00           | 1.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$400,000.00           | 1.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$278,148.00           | 1.33%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$239,000.00           | 1.14%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                         | 1         | \$304,000.00           | 1.45%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION                         | 1         | \$375,000.00           | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1         | \$393,515.55           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,894,233.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FORH9    | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1         | \$305,000.00           | 1.2%        | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                  | 1         | \$273,125.00           | 1.07%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$195,000.00   | 0.77%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION            | 1  | \$404,000.00   | 1.59%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$408,500.00   | 1.61%  | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$560,000.00   | 2.2%   | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$343,000.00   | 1.35%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$245,500.00   | 0.97%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$299,250.00   | 1.18%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$272,000.00   | 1.07%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$355,000.00   | 1.4%   | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$380,600.00   | 1.5%   | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$308,750.00   | 1.21%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$312,000.00   | 1.23%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION            | 1  | \$176,500.00   | 0.69%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$9,120,229.35 | 35.87% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$304,000.00   | 1.2%   | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$270,320.00   | 1.06%  | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1  | \$279,195.00   | 1.1%   | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$409,500.00   | 1.61%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$195,000.00   | 0.77%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$125,000.00   | 0.49%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE,LC, AN IOWA LIMITED PARTNERSHIP         | 1  | \$142,400.00   | 0.56%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$417,000.00   | 1.64%  | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1  | \$277,000.00   | 1.09%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$260,000.00   | 1.02%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$321,500.00 | 1.26% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$298,000.00 | 1.17% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$236,400.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$114,475.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE PRO'S INC.  | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$380,000.00 | 1.49% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$214,000.00 | 0.84% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$410,425.00 | 1.61% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$535,000.00 | 2.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$177,600.00 | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$250,800.00 | 0.99% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$157,250.00 | 0.62% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$308,655.00 | 1.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$219,900.00 | 0.86% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION            | 1 | \$334,400.00 | 1.32% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$379,000.00 | 1.49% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$351,000.00           | 1.38%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1         | \$142,500.00           | 0.56%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$385,000.00           | 1.51%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$393,918.82           | 1.55%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$303,500.00           | 1.19%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$498,750.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$25,425,443.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FORJ5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$259,000.00           | 2.48%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI   | 1         | \$245,000.00           | 2.35%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2         | \$583,625.00           | 5.59%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY      | 1         | \$124,805.00           | 1.2%        | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$146,250.00           | 1.4%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$208,700.00           | 2%          | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$300,000.00           | 2.87%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1         | \$156,500.00           | 1.5%        | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2         | \$343,500.00           | 3.29%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$320,000.00           | 3.06%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$310,000.00           | 2.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$3,097,300.00         | 29.66%      | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1         | \$377,000.00           | 3.61%       | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$175,000.00           | 1.68%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$224,700.00           | 2.15%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$393,750.00           | 3.77%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                                 | 1         | \$240,000.00           | 2.3%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$256,400.00           | 2.46%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$148,000.00           | 1.42%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$222,500.00           | 2.13%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$241,000.00           | 2.31%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$326,000.00           | 3.12%       | 0        | \$0.00        |
|              | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1         | \$380,000.00           | 3.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$170,000.00           | 1.63%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$428,000.00           | 4.1%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$192,400.00           | 1.84%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$299,200.00           | 2.86%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$275,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,443,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FORK2    | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1         | \$338,303.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$252,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$324,500.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$351,000.00           | 1.03%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$176,400.00           | 0.52%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION             | 1         | \$287,952.00           | 0.84%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$320,000.00           | 0.94%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$254,500.00           | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS.                            | 1         | \$190,000.00           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$216,600.00           | 0.63%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3         | \$1,135,750.00         | 3.32%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1         | \$552,000.00           | 1.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1         | \$254,500.00           | 0.74%       | 0        | \$0.00        |
|              |  | 1         | \$256,000.00           | 0.75%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                             |    |                |        |   |        |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION                             | 1  | \$520,000.00   | 1.52%  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$268,000.00   | 0.78%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION          | 1  | \$234,000.00   | 0.68%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 3  | \$804,750.00   | 2.35%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                    | 1  | \$242,000.00   | 0.71%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP   | 1  | \$324,000.00   | 0.95%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC.  | 2  | \$548,468.34   | 1.6%   | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY         | 1  | \$208,000.00   | 0.61%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 3  | \$1,149,071.52 | 3.36%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                          | 1  | \$234,365.75   | 0.68%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE            | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$256,000.00   | 0.75%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN                | 1  | \$276,000.00   | 0.81%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 21 | \$6,252,320.00 | 18.27% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS CORPORATION                    | 1  | \$182,250.00   | 0.53%  | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION                      | 1  | \$283,650.00   | 0.83%  | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                 | 1  | \$222,750.00   | 0.65%  | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$286,500.00   | 0.84%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$390,000.00   | 1.14%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 1  | \$417,000.00   | 1.22%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK                      | 1  | \$228,000.00   | 0.67%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC  | 1  | \$240,000.00   | 0.7%   | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION                     | 1  | \$261,500.00   | 0.76%  | 0 | \$0.00 |
|  | 1  | \$416,438.29   | 1.22%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              |   |              |       |   |        |
| INDEPENDENT BANK   | 2 | \$617,000.00 | 1.8%  | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$413,000.00 | 1.21% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$343,200.00 | 1%    | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| LOANCorp FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$381,500.00 | 1.11% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$392,800.00 | 1.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$349,924.99 | 1.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC.   | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 1 | \$195,300.00 | 0.57% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.        | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$375,000.00 | 1.1%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$617,000.00 | 1.8%  | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$219,200.00 | 0.64% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.          | 1 | \$217,535.88 | 0.64% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$508,650.00 | 1.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC..  | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$245,984.65 | 0.72% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$222,500.00 | 0.65% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTEREDBANK          | 1 | \$391,500.00 | 1.14% | 0 | \$0.00 |
| SCENIC OAKS FRUNDING, A CALIFORNIA CORPORATION               | 1 | \$313,500.00 | 0.92% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                | 1 | \$232,238.84 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1          | \$176,600.00           | 0.52%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1          | \$255,200.00           | 0.75%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$417,000.00           | 1.22%       | 0        | \$0.00        |
|              | SW.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION     | 1          | \$288,750.00           | 0.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$321,046.00           | 0.94%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$612,500.00           | 1.79%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLOARDO CORPORATION                | 1          | \$265,000.00           | 0.77%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                    | 1          | \$413,000.00           | 1.21%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1          | \$268,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.      | 1          | \$390,600.00           | 1.14%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$199,718.20           | 0.58%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$285,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$225,900.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$220,000.00           | 0.64%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$175,655.00           | 0.51%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$368,000.00           | 1.08%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$415,200.00           | 1.21%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$970,250.00           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$34,218,822.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0S21    | FIFTH THIRD MORTGAGE COMPANY                                 | 6          | \$819,246.40           | 76.14%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$126,030.00           | 11.71%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1          | \$130,648.73           | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,075,925.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F0S39    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT           | 1          | \$168,283.10           | 14.98%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 6          | \$954,912.85           | 85.02%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>7</b>              | <b>\$1,123,195.95</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F0S47    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$71,250.00           | 4.69%                 | 0           | \$0.00        |               |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA  | 1         | \$82,391.36           | 5.42%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,210,087.39        | 79.63%                | 0           | \$0.00        |               |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$75,000.00           | 4.94%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$80,962.01           | 5.32%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$1,519,690.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0S54    | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI | 1         | \$104,622.05          | 9.88%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$664,122.00          | 62.74%                | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$98,120.62           | 9.27%                 | 0           | \$0.00        |               |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$97,500.00           | 9.21%                 | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$94,182.97           | 8.9%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,058,547.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0S62    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$3,233,476.02        | 61.06%                | 0           | \$0.00        |               |
|              | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | 1         | \$350,000.00          | 6.61%                 | 0           | \$0.00        |               |
|              | POLI MORTGAGE GROUP INC, A CORPORATION             | 2         | \$785,000.00          | 14.82%                | 0           | \$0.00        |               |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$398,237.67          | 7.52%                 | 0           | \$0.00        |               |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION. | 1         | \$267,500.00          | 5.05%                 | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.     | 1         | \$261,718.52          | 4.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$5,295,932.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0S70    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATI    | 1         | \$308,688.03          | 9.39%                 | 0           | \$0.00        |               |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$183,200.00          | 5.57%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$2,795,738.00        | 85.04%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$3,287,626.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F0S88    | AMERIS BANK, A CORPORATION                         | 1         | \$74,679.37           | 6.19%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$1,131,886.05        | 93.81%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$1,206,565.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0S96    | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$1,261,563.00        | 92.06%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION               | 1         | \$108,792.29          | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,370,355.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SB1    | CARROLLTON BANK                                   | 1         | \$86,330.00           | 4.2%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                       | 1         | \$342,950.00          | 16.69%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 6         | \$1,625,000.00        | 79.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,054,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SC9    | ACRE MORTGAGE & FINANCIAL, INC.                   | 1         | \$232,678.99          | 3.2%        | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                             | 2         | \$249,996.31          | 3.44%       | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC.                     | 1         | \$210,715.78          | 2.9%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE    | 1         | \$218,205.67          | 3%          | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC.                     | 1         | \$262,500.00          | 3.61%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                            | 1         | \$181,450.00          | 2.5%        | 0        | \$0.00        |
|              | NUE RESOURCE FUNDING, L.L.C.                      | 1         | \$233,700.00          | 3.22%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                               | 1         | \$279,605.48          | 3.85%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                              | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                     | 1         | \$174,450.00          | 2.4%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 13        | \$4,620,425.00        | 63.6%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC                         | 1         | \$183,920.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,264,647.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SD7    | AMERICAN MIDWEST MORTGAGE CORPORATION             | 1         | \$180,500.00          | 6.78%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION             | 1         | \$224,710.38          | 8.43%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                   | 1         | \$213,481.07          | 8.01%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                     | 1         | \$298,640.12          | 11.21%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 5         | \$1,519,050.00        | 57.02%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                 | 1         | \$227,699.76          | 8.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,664,081.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SE5    | 1ST COLONIAL COMMUNITY BANK                       | 1         | \$169,258.47          | 9.29%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1         | \$210,000.00          | 11.53%      | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                    | 1         | \$285,449.43          | 15.67%      | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                  | 1         | \$85,000.00           | 4.67%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                          | 1         | \$367,406.52          | 20.17%      | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                 | 1         | \$195,145.07          | 10.71%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 2         | \$509,415.17          | 27.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,821,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0SF2    | FIRST MORTGAGE SOLUTIONS LLC                         | 1         | \$337,499.44          | 22.13%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                | 1         | \$413,025.82          | 27.09%      | 0        | \$0.00        |
|              | KS STATE BANK  | 1         | \$383,359.77          | 25.14%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                 | 1         | \$176,500.00          | 11.57%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                                  | 1         | \$214,500.00          | 14.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,524,885.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SG0    | BANK 21  | 1         | \$102,400.00          | 6.09%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                    | 1         | \$84,000.00           | 5%          | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1         | \$85,600.00           | 5.09%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                          | 1         | \$56,924.94           | 3.39%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                             | 1         | \$100,000.00          | 5.95%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING               | 1         | \$93,751.98           | 5.58%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 1         | \$50,350.00           | 3%          | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                               | 1         | \$75,000.00           | 4.46%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE, LLC                         | 1         | \$43,125.00           | 2.57%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                 | 1         | \$81,000.00           | 4.82%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 1         | \$89,011.41           | 5.3%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 9         | \$819,035.00          | 48.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,680,198.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SH8    | ACRE MORTGAGE & FINANCIAL, INC.                      | 1         | \$135,375.00          | 5.39%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                        | 1         | \$124,909.73          | 4.98%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$157,325.00          | 6.27%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.             | 1         | \$142,031.99          | 5.66%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE, LLC                               | 1         | \$121,001.03          | 4.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                               | 1         | \$131,955.00          | 5.26%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                               | 1         | \$160,550.00          | 6.4%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                    | 2         | \$302,580.00          | 12.06%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$132,800.00          | 5.29%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                 | 1         | \$135,375.00          | 5.39%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                           | 1         | \$149,000.00          | 5.94%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 1         | \$121,941.88          | 4.86%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.                            | 1         | \$169,786.12          | 6.77%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3         | \$377,900.00          | 15.06%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                       | 1         | \$147,236.30          | 5.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,509,767.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SJ4    | AUSTIN FIRST MORTGAGE AAXY LLC                       | 2         | \$715,983.85          | 22.7%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST COMPANY                       | 1         | \$361,844.63          | 11.47%      | 0        | \$0.00        |
|              | HORIZON FINANCIAL BANK                               | 1         | \$325,000.00          | 10.3%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE        | 1         | \$389,000.00          | 12.33%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 5         | \$1,362,250.00        | 43.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,154,078.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0SK1    | 1ST COLONIAL COMMUNITY BANK                        | 2         | \$383,130.43          | 1.4%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                    | 1         | \$239,676.72          | 0.87%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION                      | 1         | \$327,994.73          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO       | 1         | \$417,000.00          | 1.52%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                     | 1         | \$390,846.05          | 1.43%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             | 3         | \$852,650.18          | 3.11%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                            | 1         | \$240,000.00          | 0.88%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                  | 1         | \$263,641.27          | 0.96%       | 0        | \$0.00        |
|              | CAROLINA BANK                                      | 1         | \$428,195.82          | 1.56%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1         | \$230,530.67          | 0.84%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                              | 1         | \$204,022.45          | 0.74%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$399,254.87          | 1.46%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                              | 1         | \$346,350.00          | 1.26%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION                         | 1         | \$225,000.00          | 0.82%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                                 | 1         | \$183,350.00          | 0.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                       | 1         | \$323,000.00          | 1.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                            | 1         | \$217,982.94          | 0.8%        | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                                 | 2         | \$439,850.00          | 1.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK (NE)                              | 1         | \$275,003.20          | 1%          | 0        | \$0.00        |
|              | FIRST STATE BANK (TX)                              | 1         | \$171,763.03          | 0.63%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                        | 5         | \$978,101.57          | 3.57%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                         | 1         | \$270,000.00          | 0.99%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION               | 1         | \$312,000.00          | 1.14%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                         | 1         | \$384,609.38          | 1.4%        | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                              | 1         | \$196,650.00          | 0.72%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                    | 1         | \$199,000.00          | 0.73%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK                             | 1         | \$193,600.00          | 0.71%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$281,250.00          | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                             | 1         | \$376,000.00          | 1.37%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                        | 1         | \$270,000.00          | 0.99%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                | 2         | \$542,575.00          | 1.98%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                             | 1         | \$194,750.00          | 0.71%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                  | 1         | \$200,000.00          | 0.73%       | 0        | \$0.00        |
|              | NUE RESOURCE FUNDING, L.L.C.                       | 1         | \$223,100.00          | 0.81%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC                                  | 2         | \$454,750.00          | 1.66%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                               | 1         | \$240,000.00          | 0.88%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$621,200.00           | 2.27%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$299,595.89           | 1.09%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$252,946.43           | 0.92%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$348,000.00           | 1.27%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$207,100.00           | 0.76%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$260,890.07           | 0.95%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 45        | \$13,248,699.83        | 48.36%      | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1         | \$279,898.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,393,958.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0SL9    | ACRE MORTGAGE & FINANCIAL, INC.                              | 1         | \$254,079.36           | 5.37%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$107,171.07           | 2.27%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY              | 1         | \$400,000.00           | 8.46%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK   | 1         | \$296,597.72           | 6.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$201,076.76           | 4.25%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                                   | 1         | \$395,513.09           | 8.36%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 1         | \$179,400.00           | 3.79%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK  | 1         | \$105,620.57           | 2.23%       | 0        | \$0.00        |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE      | 1         | \$239,691.07           | 5.07%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                       | 1         | \$111,550.00           | 2.36%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC.                                  | 1         | \$285,000.00           | 6.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 8         | \$2,007,083.34         | 42.44%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$146,500.00           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,729,282.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0SM7    | PEOPLES BANK   | 1         | \$358,116.74           | 31.96%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$123,025.00           | 10.98%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 3         | \$527,400.00           | 47.07%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                            | 1         | \$112,000.00           | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,120,541.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0SN5    | BAYBURG FINANCIAL, INC.                                      | 1         | \$220,000.00           | 17.66%      | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1         | \$230,250.00           | 18.48%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC.   | 1         | \$354,523.59           | 28.46%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$440,858.55           | 35.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,245,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F0SP0    | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1         | \$144,380.00           | 7.33%       | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$121,000.00           | 6.14%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$128,000.00           | 6.5%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$161,314.39           | 8.19%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY BANK FSB  | 1         | \$159,929.00          | 8.12%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$121,870.59          | 6.19%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                           | 1         | \$100,364.71          | 5.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 8         | \$974,255.00          | 49.45%      | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                             | 1         | \$59,200.00           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,970,313.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SQ8    | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$102,351.80          | 9.35%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1         | \$111,051.00          | 10.14%      | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                          | 1         | \$59,658.67           | 5.45%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                            | 1         | \$166,410.00          | 15.2%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE LENDERS, INC.                          | 1         | \$129,477.12          | 11.82%      | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                           | 1         | \$83,263.75           | 7.6%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 5         | \$442,790.76          | 40.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,095,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SR6    | GATEWAY BANK MORTGAGE, INC.                              | 1         | \$241,567.02          | 28.57%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$138,644.79          | 16.4%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 1         | \$465,300.00          | 55.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$845,511.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SS4    | GRAND CASTLE, INC.                                       | 1         | \$212,672.05          | 29.1%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$251,107.74          | 34.36%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 1         | \$267,000.00          | 36.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$730,779.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ST2    | CONSUMER LOAN SERVICES LLC                               | 2         | \$237,220.00          | 15.26%      | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                    | 1         | \$119,996.00          | 7.72%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                    | 1         | \$109,900.00          | 7.07%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                           | 1         | \$122,313.00          | 7.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1         | \$116,000.00          | 7.46%       | 0        | \$0.00        |
|              | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 2         | \$217,000.00          | 13.96%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                             | 1         | \$67,900.00           | 4.37%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 4         | \$441,058.00          | 28.37%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA            | 1         | \$123,500.00          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,554,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SU9    | COLLINS COMMUNITY CREDIT UNION                           | 1         | \$129,600.00          | 7.75%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                    | 1         | \$156,000.00          | 9.33%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                               | 1         | \$174,600.00          | 10.44%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$171,000.00          | 10.22%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATTE VALLEY BANK - NE                 | 1         | \$160,000.00           | 9.57%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                 | 1         | \$135,000.00           | 8.07%       | 0        | \$0.00        |
|              | RELIANT BANK                            | 1         | \$171,492.40           | 10.25%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 4         | \$575,000.00           | 34.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,672,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SV7    | CAPITAL CITY BANK                       | 2         | \$241,689.01           | 23.3%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.          | 1         | \$122,550.00           | 11.81%      | 0        | \$0.00        |
|              | PROVIDENCE BANK                         | 1         | \$71,120.00            | 6.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 6         | \$602,015.00           | 58.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,037,374.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SW5    | AMERICAN FINANCIAL NETWORK, INC.        | 1         | \$147,909.00           | 9.78%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC                | 1         | \$129,500.00           | 8.56%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.             | 1         | \$134,500.00           | 8.89%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC            | 1         | \$128,250.00           | 8.48%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                  | 1         | \$132,050.00           | 8.73%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC              | 2         | \$276,255.00           | 18.27%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 4         | \$564,000.00           | 37.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,512,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SX3    | CENTRAL BANK OF ST LOUIS (MO)           | 2         | \$238,056.51           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$238,056.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SY1    | PULASKI BANK (MO)                       | 1         | \$91,895.63            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$91,895.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0SZ8    | CARROLTON BANK (MO)                     | 2         | \$206,644.69           | 26.86%      | 0        | \$0.00        |
|              | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 4         | \$334,117.52           | 43.43%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC (MO)          | 1         | \$66,416.33            | 8.63%       | 0        | \$0.00        |
|              | PULASKI BANK (MO)                       | 1         | \$92,034.06            | 11.96%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST (MO)                | 1         | \$70,085.83            | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$769,298.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T20    | COMPASS BANK                            | 6         | \$1,499,193.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,499,193.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T46    | COMPASS BANK                            | 15        | \$1,512,754.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,512,754.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T53    | COMPASS BANK                            | 85        | \$12,874,487.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$12,874,487.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T61    | COMPASS BANK                            | 23        | \$1,451,952.17         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,451,952.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T79    |  | COMPASS BANK                                       | 104        | \$13,603,523.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,603,523.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T87    |  | COMPASS BANK                                       | 334        | \$80,708,872.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$80,708,872.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0T95    |  | COMPASS BANK                                       | 37         | \$2,191,136.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,191,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TA2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10         | \$1,175,696.04         | 91.09%      | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                    | 1          | \$115,000.00           | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,290,696.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TB0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 8          | \$1,102,295.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,102,295.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TC8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 8          | \$1,296,096.09         | 72.19%      | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$156,000.00           | 8.69%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1          | \$169,088.62           | 9.42%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1          | \$174,259.38           | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,795,444.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TD6    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1          | \$89,645.37            | 8.92%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 11         | \$801,887.14           | 79.78%      | 0        | \$0.00        |
|              |  | GRAND RIVER BANK                                   | 1          | \$113,532.01           | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,005,064.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TY0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 21         | \$2,479,669.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,479,669.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0TZ7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 21         | \$1,614,183.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,614,183.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UA0    |  | COMPASS BANK                                       | 130        | \$34,482,617.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$34,482,617.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UB8    |  | COMPASS BANK                                       | 70         | \$6,503,448.32         | 100%        | 0        | \$0.00        |

|              |  |              |            |                        |             |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |              | <b>70</b>  | <b>\$6,503,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UC6    |  | COMPASS BANK | 73         | \$9,508,691.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>73</b>  | <b>\$9,508,691.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UD4    |  | COMPASS BANK | 16         | \$2,301,252.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$2,301,252.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UE2    |  | COMPASS BANK | 56         | \$6,287,797.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>56</b>  | <b>\$6,287,797.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UF9    |  | COMPASS BANK | 97         | \$14,851,266.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>97</b>  | <b>\$14,851,266.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UG7    |  | COMPASS BANK | 33         | \$3,628,227.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>33</b>  | <b>\$3,628,227.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UH5    |  | COMPASS BANK | 18         | \$1,460,792.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>18</b>  | <b>\$1,460,792.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UJ1    |  | COMPASS BANK | 65         | \$4,051,204.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>65</b>  | <b>\$4,051,204.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UK8    |  | COMPASS BANK | 73         | \$9,380,804.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>73</b>  | <b>\$9,380,804.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UL6    |  | COMPASS BANK | 55         | \$12,870,563.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>55</b>  | <b>\$12,870,563.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UM4    |  | COMPASS BANK | 31         | \$2,872,547.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>31</b>  | <b>\$2,872,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UN2    |  | COMPASS BANK | 13         | \$2,931,241.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>13</b>  | <b>\$2,931,241.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UP7    |  | COMPASS BANK | 37         | \$3,411,704.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>37</b>  | <b>\$3,411,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UQ5    |  | COMPASS BANK | 302        | \$72,763,439.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>302</b> | <b>\$72,763,439.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UR3    |  | COMPASS BANK | 16         | \$2,322,528.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$2,322,528.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0US1    |  | COMPASS BANK | 38         | \$4,150,991.25         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,150,991.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0UT9    | COMPASS BANK                                     |  | 54        | \$8,274,757.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,274,757.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0X66    | BANK OF ENGLAND DBA ENG LENDING                  |  | 1         | \$111,566.68          | 3.28%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       |  | 4         | \$418,181.28          | 12.3%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                             |  | 2         | \$137,824.86          | 4.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         |  | 2         | \$181,721.54          | 5.35%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          |  | 3         | \$345,297.19          | 10.16%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE       |  | 1         | \$138,881.72          | 4.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            |  | 2         | \$157,736.55          | 4.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         |  | 1         | \$131,549.60          | 3.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     |  | 2         | \$186,928.63          | 5.5%        | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                    |  | 1         | \$108,503.31          | 3.19%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                      |  | 1         | \$115,508.03          | 3.4%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            |  | 1         | \$100,846.44          | 2.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | 2         | \$186,584.19          | 5.49%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                     |  | 1         | \$108,801.97          | 3.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      |  | 3         | \$372,798.49          | 10.97%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  |  | 1         | \$138,308.41          | 4.07%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                            |  | 2         | \$237,728.74          | 6.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           |  | 2         | \$220,263.35          | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,399,030.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0X74    | EMBRACE HOME LOANS, INC                          |  | 3         | \$464,827.64          | 22.94%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE       |  | 1         | \$153,511.97          | 7.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            |  | 2         | \$335,651.60          | 16.56%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                |  | 1         | \$195,858.01          | 9.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     |  | 2         | \$325,996.75          | 16.09%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | 1         | \$165,332.10          | 8.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               |  | 1         | \$212,940.02          | 10.51%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                |  | 1         | \$172,553.74          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,026,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0X90    | CHARTER WEST NATIONAL BANK                       |  | 1         | \$93,908.35           | 4.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORNHUSKER BANK                                | 2         | \$265,379.69          | 11.99%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                     | 1         | \$160,196.36          | 7.24%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 3         | \$351,463.90          | 15.88%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 3         | \$405,165.60          | 18.31%      | 0        | \$0.00        |
|              | FIVE POINTS BANK                               | 1         | \$99,599.76           | 4.5%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK                             | 2         | \$158,367.09          | 7.16%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND     | 1         | \$105,570.76          | 4.77%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                     | 3         | \$377,257.65          | 17.05%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                            | 1         | \$116,023.89          | 5.24%       | 0        | \$0.00        |
|              | PINNACLE BANK                                  | 1         | \$80,179.06           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,213,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0XB5    | ACADEMY MORTGAGE CORPORATION                   | 2         | \$633,365.76          | 7.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$264,251.95          | 3.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS    | 1         | \$321,132.17          | 3.9%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS       | 1         | \$341,034.59          | 4.14%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$415,191.50          | 5.04%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING  | 1         | \$370,855.58          | 4.5%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                      | 1         | \$96,207.53           | 1.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$127,444.89          | 1.55%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 12        | \$3,186,768.37        | 38.66%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$342,540.89          | 4.16%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                    | 1         | \$415,297.75          | 5.04%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION             | 1         | \$196,662.31          | 2.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1         | \$179,767.93          | 2.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                          | 1         | \$172,368.25          | 2.09%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                        | 2         | \$664,390.89          | 8.06%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                             | 1         | \$341,076.95          | 4.14%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1         | \$174,353.99          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,242,711.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0XC3    | ACADEMY MORTGAGE CORPORATION                   | 1         | \$147,872.80          | 10.66%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$104,224.25          | 7.51%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS       | 1         | \$146,870.19          | 10.58%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                         | 1         | \$89,454.85           | 6.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                      | 1         | \$117,506.33          | 8.47%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$111,413.28          | 8.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$44,243.45           | 3.19%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$255,960.32          | 18.44%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$111,268.75          | 8.02%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$140,311.30          | 10.11%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE | 1         | \$118,597.14          | 8.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,387,722.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FOXDI    | ACADEMY MORTGAGE CORPORATION                      | 6         | \$1,716,572.72        | 9.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                   | 1         | \$303,103.10          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION          | 3         | \$645,580.48          | 3.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 1         | \$277,632.02          | 1.54%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC<br>HOME LOANS    | 2         | \$611,169.46          | 3.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS       | 1         | \$260,576.12          | 1.44%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                 | 1         | \$170,379.11          | 0.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING  | 4         | \$1,062,576.73        | 5.89%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$163,712.88          | 0.91%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                         | 1         | \$170,558.91          | 0.95%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                          | 1         | \$351,788.97          | 1.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$415,916.81          | 2.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION       | 1         | \$272,794.53          | 1.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 6         | \$1,554,206.31        | 8.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 2         | \$573,727.72          | 3.18%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 11        | \$3,102,235.12        | 17.2%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP,<br>INC.          | 1         | \$214,133.49          | 1.19%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$227,411.89          | 1.26%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                       | 1         | \$227,411.89          | 1.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$402,184.82          | 2.23%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                              | 1         | \$188,501.29          | 1.04%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION             | 3         | \$762,056.70          | 4.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 3         | \$821,088.70          | 4.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 5         | \$948,440.00          | 5.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE CO                        | 1         | \$234,796.25          | 1.3%        | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 2         | \$738,577.22          | 4.09%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                             | 1         | \$190,533.07          | 1.06%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE     | 5         | \$1,010,486.81         | 5.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$231,274.23           | 1.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                   | 1         | \$189,415.15           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,038,842.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F0XE9    | ACADEMY MORTGAGE CORPORATION                          | 2         | \$217,660.01           | 7.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                              | 4         | \$403,763.53           | 13.76%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 1         | \$147,081.10           | 5.01%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                      | 1         | \$126,263.79           | 4.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME<br>LENDING              | 1         | \$112,411.97           | 3.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 3         | \$324,010.25           | 11.04%      | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 1         | \$121,840.95           | 4.15%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                         | 1         | \$126,701.16           | 4.32%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK                                     | 1         | \$140,675.65           | 4.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                 | 1         | \$118,476.99           | 4.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 2         | \$238,907.28           | 8.14%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE<br>LENDING           | 1         | \$109,352.08           | 3.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                  | 1         | \$105,384.43           | 3.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                 | 1         | \$96,339.35            | 3.28%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$144,716.52           | 4.93%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                   | 3         | \$400,641.75           | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,934,226.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F0XF6    | ACADEMY MORTGAGE CORPORATION                          | 4         | \$654,240.62           | 22.59%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                              | 3         | \$512,154.01           | 17.69%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1         | \$156,208.24           | 5.39%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC                 | 1         | \$158,285.25           | 5.47%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 2         | \$322,416.51           | 11.13%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY | 1         | \$163,024.34           | 5.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 2         | \$305,491.42           | 10.55%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 3         | \$472,299.96           | 16.31%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                 | 1         | \$151,555.74           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,895,676.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0XG4    | ACADEMY MORTGAGE CORPORATION                      | 11        | \$2,238,615.76        | 28.8%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 3         | \$606,061.91          | 7.8%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$312,779.23          | 4.02%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$176,614.49          | 2.27%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$194,302.24          | 2.5%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$204,000.86          | 2.62%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                              | 1         | \$139,240.42          | 1.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$415,926.37          | 5.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 3         | \$673,237.95          | 8.66%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                              | 1         | \$246,337.34          | 3.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                         | 1         | \$235,532.25          | 3.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$227,475.82          | 2.93%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$433,160.69          | 5.57%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                             | 1         | \$194,302.24          | 2.5%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$230,980.09          | 2.97%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                            | 4         | \$1,053,718.54        | 13.56%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$191,364.03          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,773,650.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XH2    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$114,479.58          | 35.06%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$157,243.32          | 48.16%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$54,780.91           | 16.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$326,503.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XJ8    | GUARANTEED RATE INC                               | 1         | \$138,325.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$138,325.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XK5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$187,863.97          | 15.18%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$132,008.45          | 10.66%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                   | 1         | \$142,172.83          | 11.48%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 2         | \$388,638.93          | 31.39%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$169,302.09          | 13.68%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$217,923.46          | 17.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,237,909.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3140F0XL3    |  | HALLMARK HOME MORTGAGE, LLC                           | 1        | \$138,181.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$138,181.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XM1    |  | HOWARD HANNA MORTGAGE SERVICES<br>AKA HOME MORTGAGE A | 1        | \$136,488.19          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$136,488.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XN9    |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 1        | \$108,707.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$108,707.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XP4    |  | EVOLVE BANK & TRUST                                   | 1        | \$73,729.63           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$73,729.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XQ2    |  | TALMER BANK AND TRUST                                 | 1        | \$116,937.63          | 63.87%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO.,<br>LLC               | 1        | \$66,148.39           | 36.13%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$183,086.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XR0    |  | AMERICAN MORTGAGE SERVICE<br>COMPANY                  | 1        | \$62,473.04           | 9.05%       | 0        | \$0.00        |
|              |  | FIRSTMERIT BANK N.A.                                  | 1        | \$188,772.90          | 27.33%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO.,<br>LLC               | 1        | \$148,610.12          | 21.52%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 1        | \$120,676.90          | 17.47%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD M | 1        | \$90,985.40           | 13.17%      | 0        | \$0.00        |
|              |  | THE STATE BANK AND TRUST<br>COMPANY                   | 1        | \$79,099.48           | 11.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$690,617.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XS8    |  | MORTGAGE FINANCIAL INC                                | 2        | \$325,492.66          | 28.77%      | 0        | \$0.00        |
|              |  | NEW ENGLAND FEDERAL CREDIT<br>UNION                   | 1        | \$199,954.92          | 17.67%      | 0        | \$0.00        |
|              |  | NORTHEAST HOME LOAN LLC                               | 2        | \$199,347.57          | 17.62%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                                  | 2        | \$406,619.51          | 35.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,131,414.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XV1    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS             | 1        | \$159,386.14          | 7.71%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                   | 1        | \$144,896.50          | 7.01%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE<br>BANK & TRUST     | 3        | \$345,318.38          | 16.7%       | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                   | 1        | \$126,771.98          | 6.13%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                                | 1        | \$150,582.81          | 7.28%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING INC                  | 1         | \$97,063.00           | 4.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$160,530.58          | 7.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC,                     | 2         | \$316,800.81          | 15.32%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$61,583.34           | 2.98%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                       | 1         | \$170,443.74          | 8.24%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                  | 2         | \$174,757.29          | 8.45%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                 | 1         | \$159,521.30          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,067,655.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0XY5    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$213,487.18          | 13.6%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                     | 1         | \$224,627.03          | 14.31%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$137,219.05          | 8.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                  | 1         | \$197,880.00          | 12.61%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                     | 1         | \$165,992.89          | 10.57%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 2         | \$324,495.76          | 20.67%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1         | \$97,354.64           | 6.2%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION        | 1         | \$208,737.05          | 13.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,569,793.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y24    | CITIZENS BANK, NA                             | 11        | \$1,008,077.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,008,077.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y32    | CITIZENS BANK, NA                             | 19        | \$3,089,008.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,089,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y40    | CITIZENS BANK, NA                             | 9         | \$1,476,985.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,476,985.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y57    | CITIZENS BANK, NA                             | 10        | \$3,066,345.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,066,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y65    | CITIZENS BANK, NA                             | 21        | \$6,046,479.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,046,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Y73    | CITIZENS BANK, NA                             | 14        | \$3,503,255.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,503,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YA6    | CITY BANK AND TRUST CO                        | 1         | \$109,092.59          | 49.45%      | 0        | \$0.00        |
|              | PULASKI BANK                                  | 1         | \$111,514.26          | 50.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$220,606.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0YB4    | FARMERS AND MERCHANTS BANK                    | 1         | \$73,516.50           | 7.85%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                              | 1         | \$132,632.87          | 14.17%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HEARTLAND BANK                                     | 1         | \$96,632.52           | 10.32%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$72,628.13           | 7.76%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$130,445.03          | 13.93%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$141,632.96          | 15.13%      | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$40,737.24           | 4.35%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$121,082.95          | 12.93%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$126,894.93          | 13.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$936,203.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YC2    | CHARTER WEST NATIONAL BANK                         | 1         | \$75,944.07           | 29.91%      | 0        | \$0.00        |
|              | EQUITABLE BANK                                     | 1         | \$97,418.85           | 38.37%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$80,559.39           | 31.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$253,922.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YV0    | CITIZENS COMMUNITY FEDERAL                         | 4         | \$285,914.80          | 18.41%      | 0        | \$0.00        |
|              | COLUMBIA BANK                                      | 1         | \$98,077.09           | 6.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 4         | \$332,400.00          | 21.41%      | 0        | \$0.00        |
|              | CRESCOM BANK                                       | 1         | \$85,602.50           | 5.51%       | 0        | \$0.00        |
|              | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY    | 1         | \$100,000.00          | 6.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                 | 1         | \$52,863.29           | 3.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                | 1         | \$98,400.00           | 6.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$61,770.37           | 3.98%       | 0        | \$0.00        |
|              | HOMELAND FEDERAL SAVINGS BANK                      | 1         | \$84,000.00           | 5.41%       | 0        | \$0.00        |
|              | KEMBA FINANCIAL CREDIT UNION                       | 1         | \$95,881.96           | 6.18%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                         | 1         | \$84,087.40           | 5.42%       | 0        | \$0.00        |
|              | SEVIER COUNTY BANK                                 | 1         | \$70,688.97           | 4.55%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$103,000.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,552,686.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YW8    | CITIZENS BANK, NA                                  | 13        | \$1,295,882.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,295,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YX6    | CITIZENS BANK, NA                                  | 9         | \$1,073,143.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,073,143.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YY4    | CITIZENS BANK, NA                                  | 30        | \$3,885,877.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,885,877.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0YZ1    | CITIZENS BANK, NA                                  | 15        | \$1,944,923.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,944,923.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F0Z23    | MOVEMENT MORTGAGE, LLC                             | 22        | \$2,067,450.00        | 88.17%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                   | 3         | \$277,400.00          | 11.83%      | 0        | \$0.00        |

|              |                                  |  |           |                       |             |          |               |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                  |  | <b>25</b> | <b>\$2,344,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z31    | MOVEMENT MORTGAGE, LLC           |  | 21        | \$1,411,268.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$1,411,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z49    | MOVEMENT MORTGAGE, LLC           |  | 13        | \$1,482,663.00        | 84.12%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 2         | \$279,800.00          | 15.88%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$1,762,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z56    | MOVEMENT MORTGAGE, LLC           |  | 14        | \$1,405,503.00        | 94.03%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 1         | \$89,165.00           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$1,494,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z64    | MOVEMENT MORTGAGE, LLC           |  | 26        | \$3,086,695.00        | 96.11%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 1         | \$125,000.00          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>27</b> | <b>\$3,211,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z72    | MOVEMENT MORTGAGE, LLC           |  | 7         | \$834,393.00          | 77.19%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 2         | \$246,600.00          | 22.81%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,080,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z80    | MOVEMENT MORTGAGE, LLC           |  | 44        | \$6,079,067.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>44</b> | <b>\$6,079,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0Z98    | MOVEMENT MORTGAGE, LLC           |  | 20        | \$2,766,637.66        | 95.48%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 1         | \$131,100.00          | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$2,897,737.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZH0    | MOVEMENT MORTGAGE, LLC           |  | 14        | \$1,387,509.00        | 95.43%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 1         | \$66,405.00           | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$1,453,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZJ6    | MOVEMENT MORTGAGE, LLC           |  | 31        | \$1,956,904.57        | 97.61%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 1         | \$48,000.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>32</b> | <b>\$2,004,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZK3    | MOVEMENT MORTGAGE, LLC           |  | 29        | \$2,832,623.07        | 93.28%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748 |  | 2         | \$204,000.00          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>31</b> | <b>\$3,036,623.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZL1    | MOVEMENT MORTGAGE, LLC           |  | 18        | \$2,132,218.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$2,132,218.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZM9    | MOVEMENT MORTGAGE, LLC           |  | 17        | \$2,029,735.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$2,029,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F0ZN7    | MOVEMENT MORTGAGE, LLC                  | 17        | \$2,373,910.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,373,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZP2    | MOVEMENT MORTGAGE, LLC                  | 23        | \$3,178,894.94         | 88.29%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748        | 3         | \$421,810.10           | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,600,705.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZQ0    | MOVEMENT MORTGAGE, LLC                  | 9         | \$1,459,434.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,459,434.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZR8    | MOVEMENT MORTGAGE, LLC                  | 42        | \$11,727,560.95        | 98.08%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748        | 1         | \$229,000.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,956,560.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZS6    | MOVEMENT MORTGAGE, LLC                  | 10        | \$2,399,098.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,399,098.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZT4    | MOVEMENT MORTGAGE, LLC                  | 15        | \$1,620,935.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,620,935.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZU1    | MOVEMENT MORTGAGE, LLC                  | 11        | \$1,099,944.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,099,944.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZV9    | MOVEMENT MORTGAGE, LLC                  | 6         | \$900,796.62           | 87.13%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748        | 1         | \$133,000.00           | 12.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,033,796.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZW7    | MOVEMENT MORTGAGE, LLC                  | 7         | \$1,178,563.00         | 88.58%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748        | 1         | \$151,920.00           | 11.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,330,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZX5    | MOVEMENT MORTGAGE, LLC                  | 3         | \$991,451.56           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$991,451.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZY3    | MOVEMENT MORTGAGE, LLC                  | 6         | \$1,747,057.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,747,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0ZZ0    | MOVEMENT MORTGAGE, LLC                  | 4         | \$920,385.60           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$920,385.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12S0    | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1         | \$152,000.00           | 13.9%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.            | 1         | \$155,400.00           | 14.21%      | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC         | 1         | \$170,602.75           | 15.6%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIouxLAND FEDERAL CREDIT UNION                               | 1         | \$111,500.00          | 10.2%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$347,895.00          | 31.82%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$156,000.00          | 14.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,093,397.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12T8    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.              | 1         | \$86,925.00           | 8.3%        | 0        | \$0.00        |
|              | BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO.              | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                                  | 1         | \$160,000.00          | 15.27%      | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                                | 1         | \$71,946.38           | 6.87%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.         | 1         | \$108,000.00          | 10.31%      | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                     | 1         | \$31,201.17           | 2.98%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$79,500.00           | 7.59%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$82,500.00           | 7.87%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  | 1         | \$172,660.00          | 16.48%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                            | 1         | \$163,172.00          | 15.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,047,904.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12U5    | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$320,970.77          | 13.06%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$379,050.00          | 15.43%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$195,240.20          | 7.95%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                                   | 1         | \$347,800.00          | 14.16%      | 0        | \$0.00        |
|              | NUE RESOURCE FUNDING, L.L.C.                                 | 1         | \$205,600.00          | 8.37%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$416,225.53          | 16.94%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$591,925.00          | 24.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,456,811.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12V3    | FIRST AMERICAN WHOLESALE LENDING CORP.                       | 1         | \$407,000.00          | 17.54%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 7         | \$1,913,130.00        | 82.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,320,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12W1    | BANK OF LAKE MILLS   | 1         | \$130,950.00          | 1.67%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK   | 1         | \$194,000.00          | 2.47%       | 0        | \$0.00        |
|              | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1         | \$390,000.00          | 4.96%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$408,000.00          | 5.19%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                                  | 1         | \$209,600.00          | 2.67%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$182,100.00          | 2.32%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                       | 1         | \$283,000.00          | 3.6%        | 0        | \$0.00        |
|              | NUE RESOURCE FUNDING, L.L.C.                                 | 1         | \$308,750.00          | 3.93%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                      | 1         | \$239,000.00          | 3.04%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB                                    | 1         | \$285,600.00          | 3.64%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                | 1         | \$234,477.51          | 2.98%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 16        | \$4,485,473.00        | 57.09%      | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                      | 2         | \$505,750.00          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,856,700.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12X9    | LOANLEADERS OF AMERICA, INC.                              | 1         | \$252,350.00          | 18.89%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                    | 1         | \$220,400.00          | 16.5%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                   | 1         | \$373,518.58          | 27.96%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1         | \$187,000.00          | 14%         | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1         | \$302,600.00          | 22.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,335,868.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12Y7    | COMMUNITY FIRST NATIONAL BANK                             | 1         | \$397,044.05          | 32.3%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                 | 1         | \$339,610.01          | 27.63%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$492,400.00          | 40.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,229,054.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12Z4    | NJ LENDERS CORP   | 1         | \$274,345.00          | 23.79%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                      | 1         | \$226,100.00          | 19.6%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$417,000.00          | 36.16%      | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                               | 1         | \$235,920.00          | 20.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,153,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13A8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                | 1         | \$138,700.00          | 8.33%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                    | 2         | \$239,633.42          | 14.39%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$146,700.00          | 8.81%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                                | 1         | \$90,550.00           | 5.44%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$144,590.70          | 8.68%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE  | 1         | \$132,000.00          | 7.93%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                            | 1         | \$132,165.00          | 7.94%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$114,000.00          | 6.84%       | 0        | \$0.00        |
|              | PEOPLES BANK (MS)   | 1         | \$117,510.55          | 7.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$279,360.00          | 16.77%      | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                                    | 1         | \$130,300.00          | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,665,509.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13B6    | CAPITAL CITY BANK   | 1         | \$118,750.00          | 10.46%      | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                                     | 1         | \$149,196.24          | 13.14%      | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                     | 1         | \$102,000.00          | 8.99%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                  | 1         | \$67,550.00           | 5.95%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                             | 1         | \$164,673.00          | 14.51%      | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$159,600.00          | 14.06%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK   | 1         | \$53,930.49           | 4.75%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$147,250.00          | 12.97%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$172,240.00          | 15.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,135,189.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13C4    | BANK OF NORTH CAROLINA                                       | 1         | \$115,348.00          | 10.58%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$128,250.00          | 11.76%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$103,869.16          | 9.52%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR | 1         | \$75,904.38           | 6.96%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                    | 1         | \$76,410.00           | 7.01%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$52,500.00           | 4.81%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$81,574.79           | 7.48%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                            | 5         | \$456,750.00          | 41.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,090,606.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13D2    | COLLINS COMMUNITY CREDIT UNION                               | 1         | \$160,050.00          | 9.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$233,225.00          | 13.81%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$417,000.00          | 24.7%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$231,658.22          | 13.72%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$646,400.00          | 38.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,688,333.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13E0    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$343,693.41          | 3.84%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD   | 1         | \$185,148.00          | 2.07%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$777,450.00          | 8.7%        | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$370,000.00          | 4.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                        | 1         | \$417,000.00          | 4.66%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2         | \$783,000.00          | 8.76%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                                   | 1         | \$377,958.00          | 4.23%       | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC.                                | 1         | \$278,624.18          | 3.12%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC.                                | 1         | \$411,000.00          | 4.6%        | 0        | \$0.00        |
|              | LOAN GALLERY, INC  | 1         | \$417,000.00          | 4.66%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                                       | 1         | \$250,000.00          | 2.8%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$680,400.00          | 7.61%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                       | 1         | \$243,000.00          | 2.72%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 2         | \$450,702.95          | 5.04%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$352,516.18          | 3.94%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.                                    | 1         | \$257,500.00          | 2.88%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$296,809.28          | 3.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$1,324,521.90        | 14.82%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1         | \$228,000.00          | 2.55%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                 | 1         | \$201,600.00          | 2.26%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                               | 1         | \$293,200.00          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,939,123.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13H3    | 1ST SECURITY BANK OF WASHINGTON - WH                        | 4         | \$447,253.40          | 11.09%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                         | 6         | \$1,488,073.46        | 36.89%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                               | 2         | \$369,706.76          | 9.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH                              | 2         | \$365,706.04          | 9.07%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                     | 1         | \$180,203.30          | 4.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH                        | 1         | \$151,788.66          | 3.76%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                                 | 2         | \$330,862.04          | 8.2%        | 0        | \$0.00        |
|              | HOMESIGHT - WH DU   | 1         | \$183,394.28          | 4.55%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)  | 1         | \$286,796.81          | 7.11%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                                      | 1         | \$116,016.82          | 2.88%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                       | 1         | \$114,042.12          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,033,843.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13J9    | HOMELAND MORTGAGE COMPANY (ND-CORR)                         | 2         | \$659,000.00          | 8.58%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                 | 18        | \$7,018,024.00        | 91.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$7,677,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13K6    | INTERFIRST MORTGAGE COMPANY                                 | 5         | \$1,839,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,839,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13L4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$135,000.00          | 12.77%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 3         | \$417,000.00          | 39.45%      | 0        | \$0.00        |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                 | 1         | \$133,000.00          | 12.58%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$116,000.00          | 10.97%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$128,000.00          | 12.11%      | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$128,000.00          | 12.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,057,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13M2    |   | 3         | \$306,035.64          | 28.65%      | 0        | \$0.00        |

|              |  |  |           |                       |             |               |
|--------------|--|--|-----------|-----------------------|-------------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            |           |                       |             |               |
|              |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$103,000.00          | 9.64%       | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 1         | \$99,100.00           | 9.28%       | \$0.00        |
|              |  | CORNERSTONE MORTGAGE INC   | 1         | \$102,000.00          | 9.55%       | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$87,500.00           | 8.19%       | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 1         | \$90,000.00           | 8.43%       | \$0.00        |
|              |  | ONY GLO , INC  | 1         | \$98,643.78           | 9.24%       | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 1         | \$96,530.00           | 9.04%       | \$0.00        |
|              |  | STIFEL BANK AND TRUST  | 1         | \$85,262.94           | 7.98%       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,068,072.36</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |               |
| 3140F13N0    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1         | \$99,002.01           | 9.37%       | \$0.00        |
|              |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$86,832.66           | 8.21%       | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$106,875.00          | 10.11%      | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP   | 2         | \$187,988.48          | 17.78%      | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                         | 1         | \$107,120.82          | 10.13%      | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1         | \$86,646.47           | 8.2%        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1         | \$89,634.28           | 8.48%       | \$0.00        |
|              |  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$89,308.17           | 8.45%       | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY<br>LLC                                | 1         | \$99,593.64           | 9.42%       | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$104,145.24          | 9.85%       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,057,146.77</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |               |
| 3140F13P5    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$257,000.00          | 11.73%      | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1         | \$177,000.00          | 8.08%       | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION         | 1         | \$200,000.00          | 9.13%       | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$180,000.00          | 8.21%       | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY                                      | 1         | \$317,556.00          | 14.49%      | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERED NATIONAL BANK  |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 1         | \$212,000.00          | 9.68%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC   | 1         | \$204,250.00          | 9.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>DUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$202,418.00          | 9.24%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$179,950.00          | 8.21%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$261,000.00          | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,191,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F13Q3    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 3         | \$571,400.00          | 44.32%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1         | \$303,750.00          | 23.56%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$235,000.00          | 18.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$179,250.00          | 13.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,289,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F13R1    | AFMC MORTGAGE  | 2         | \$377,500.00          | 1.84%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 5         | \$1,393,970.58        | 6.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1         | \$288,000.00          | 1.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 17        | \$4,109,641.74        | 20.03%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1         | \$332,000.00          | 1.62%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$203,273.00          | 0.99%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$233,985.19          | 1.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE        | 1         | \$182,400.00          | 0.89%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$226,000.00          | 1.1%        | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 3         | \$698,732.49          | 3.41%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$299,700.00          | 1.46%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                       | 1         | \$208,000.00          | 1.01%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION            | 1         | \$204,400.00          | 1%          | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A                                      | 1         | \$301,861.00          | 1.47%       | 0        | \$0.00        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LIMITED LIABILITY COMPANY                                    |   |                |       |   |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$440,000.00   | 2.14% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$417,000.00   | 2.03% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$280,000.00   | 1.36% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$564,000.00   | 2.75% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$179,350.00   | 0.87% | 0 |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1 | \$240,000.00   | 1.17% | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 4 | \$1,243,000.00 | 6.06% | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 2.03% | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$409,500.00   | 2%    | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 3 | \$754,970.00   | 3.68% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                         | 1 | \$200,000.00   | 0.97% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$240,000.00   | 1.17% | 0 |
|  | PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK .             | 1 | \$227,000.00   | 1.11% | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$182,800.00   | 0.89% | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$220,045.64   | 1.07% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$1,201,400.00 | 5.86% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1 | \$256,800.00   | 1.25% | 0 |
|  | PULASKI BANK N A   | 1 | \$180,003.43   | 0.88% | 0 |
|  | PULASKI BANK NA  | 1 | \$199,500.00   | 0.97% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$577,600.00   | 2.81% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$257,500.00   | 1.25% | 0 |
|  | SIRVA MORTGAGE INC   | 1 | \$319,900.00   | 1.56% | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3 | \$656,100.00   | 3.2%  | 0 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 2 | \$1,041,000.00 | 5.07% | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$155,600.00   | 0.76% | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$240,000.00   | 1.17% | 0 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$134,400.00           | 0.66%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST A CORPORATION                         | 1         | \$225,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,518,933.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13S9    | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$92,750.00            | 8.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$68,000.00            | 6.5%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$60,000.00            | 5.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$68,800.00            | 6.58%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$80,000.00            | 7.65%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$144,000.00           | 13.77%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$50,000.00            | 4.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$63,000.00            | 6.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$64,700.00            | 6.19%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$38,000.00            | 3.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$63,500.00            | 6.07%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$70,000.00            | 6.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$57,700.00            | 5.52%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$75,000.00            | 7.17%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1         | \$50,000.00            | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,045,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13T7    | ACOPIA LLC A CORPORATION                                     | 1         | \$52,035.50            | 5.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$124,500.00           | 12.37%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$68,000.00            | 6.76%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$48,800.00            | 4.85%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$57,300.00            | 5.7%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$67,200.00            | 6.68%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$75,000.00            | 7.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$63,000.00            | 6.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$48,000.00           | 4.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$84,000.00           | 8.35%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$55,000.00           | 5.47%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$81,750.00           | 8.13%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$65,000.00           | 6.46%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$55,000.00           | 5.47%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$61,500.00           | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,006,085.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F13U4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$233,600.00          | 21.83%      | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 2         | \$235,100.00          | 21.97%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$120,000.00          | 11.22%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                | 1         | \$121,500.00          | 11.36%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$120,000.00          | 11.22%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$120,000.00          | 11.22%      | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$119,700.84          | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,069,900.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F13V2    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$90,000.00           | 7.94%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$86,750.00           | 7.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$100,000.00          | 8.82%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$99,375.00           | 8.76%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$98,000.00           | 8.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$104,000.00          | 9.17%       | 0        | \$0.00        |
|              | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING.                   | 1         | \$87,200.00           | 7.69%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$89,600.00           | 7.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$100,400.00          | 8.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$99,000.00           | 8.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$94,000.00           | 8.29%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$85,500.00           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,133,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13W0    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1         | \$160,500.00          | 13.61%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                   | 1         | \$378,407.98          | 32.1%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                              | 1         | \$221,300.00          | 18.77%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$213,750.00          | 18.13%      | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$205,000.00          | 17.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,178,957.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F13X8    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2         | \$515,000.00          | 11.11%      | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1         | \$300,000.00          | 6.47%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1         | \$270,000.00          | 5.82%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$162,885.00          | 3.51%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                | 1         | \$144,000.00          | 3.11%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1         | \$300,000.00          | 6.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$70,850.00           | 1.53%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 1         | \$445,000.00          | 9.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 1         | \$174,000.00          | 3.75%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 3         | \$595,000.00          | 12.83%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1         | \$241,300.00          | 5.21%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                              | 1         | \$157,000.00          | 3.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO  | 1         | \$223,800.00          | 4.83%       | 0        | \$0.00        |
|              | PULASKI BANK N A  | 1         | \$159,000.00          | 3.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$187,000.00          | 4.03%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 1         | \$152,000.00          | 3.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 1         | \$176,660.00          | 3.81%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A                                | 1         | \$178,000.00          | 3.84%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION  | 1         | \$184,300.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,635,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F15N8    |  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1         | \$390,000.00          | 15.68%      | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1         | \$390,000.00          | 15.68%      | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE INC  | 1         | \$265,230.00          | 10.66%      | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                     | 4         | \$1,283,008.10        | 51.59%      | 0        | \$0.00        |
|              |  | LENDERFI INC A CALIFORNIA CORPORATION   | 1         | \$158,908.05          | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,487,146.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F15P3    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$343,000.00          | 7.16%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1         | \$181,000.00          | 3.78%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$460,800.00          | 9.62%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$160,000.00          | 3.34%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                              | 1         | \$225,000.00          | 4.7%        | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                      | 1         | \$260,000.00          | 5.43%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION                            | 1         | \$228,548.07          | 4.77%       | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                                      | 1         | \$280,000.00          | 5.85%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1         | \$409,000.00          | 8.54%       | 0        | \$0.00        |
|              |  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                     | 1         | \$221,240.00          | 4.62%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 2         | \$658,249.00          | 13.74%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$199,500.00          | 4.17%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC (700129)  | 1         | \$176,249.53          | 3.68%       | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                     | 1         | \$328,000.00          | 6.85%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE A CORPORATION  | 2         | \$369,000.00          | 7.7%        | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                  | 1         | \$290,000.00          | 6.05%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>18</b>             | <b>\$4,789,586.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F15Q1    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 3         | \$187,250.00          | 18.48%                | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                        | 1         | \$75,000.00           | 7.4%                  | 0           | \$0.00        |               |
|              | CENDERA FUNDING INC   | 1         | \$84,000.00           | 8.29%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 1         | \$82,740.39           | 8.17%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1         | \$80,000.00           | 7.9%                  | 0           | \$0.00        |               |
|              | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$45,000.00           | 4.44%                 | 0           | \$0.00        |               |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION            | 1         | \$71,898.55           | 7.1%                  | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$85,000.00           | 8.39%                 | 0           | \$0.00        |               |
|              | REGENCY MORTGAGE CORP   | 1         | \$84,000.00           | 8.29%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP | 1         | \$80,000.00           | 7.9%                  | 0           | \$0.00        |               |
|              | SOUTHWEST FUNDING LP  | 1         | \$80,000.00           | 7.9%                  | 0           | \$0.00        |               |
|              | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                       | 1         | \$58,400.00           | 5.74%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$1,013,288.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F15R9    | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$98,395.00           | 9.82%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1         | \$110,000.00          | 10.98%                | 0           | \$0.00        |               |
|              | CENDERA FUNDING INC   | 1         | \$110,000.00          | 10.98%                | 0           | \$0.00        |               |
|              | FIRST COMMUNITY BANK A MONTANA<br>BANKING CORPORATION           | 1         | \$105,000.00          | 10.48%                | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$89,873.20           | 8.97%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC  | 1         | \$106,400.00          | 10.62%                | 0           | \$0.00        |               |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                       | 1         | \$102,600.00          | 10.24%                | 0           | \$0.00        |               |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1         | \$91,200.00           | 9.1%                  | 0           | \$0.00        |               |
|              | WALLICK AND VOLK INC  | 1         | \$100,000.00          | 9.98%                 | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$88,650.00           | 8.83%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,118.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F15S7    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1         | \$123,500.00          | 11.6%                 | 0           | \$0.00        |               |
|              | ARK LA TEX FINANCIAL SERVICES , LLC<br>DBA BENCHMARK MORTGAGE   | 1         | \$110,400.00          | 10.37%                | 0           | \$0.00        |               |
|              |   | 1         | \$112,350.00          | 10.55%                | 0           | \$0.00        |               |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION.                    |          |                       |             |          |               |
|              | ENDEAVOR CAPITAL LLC   | 1        | \$124,250.00          | 11.67%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1        | \$120,200.00          | 11.29%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1        | \$117,500.00          | 11.04%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1        | \$120,000.00          | 11.27%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1        | \$121,600.00          | 11.42%      | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1        | \$114,834.30          | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,064,634.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F15T5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$135,804.05          | 12.37%      | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1        | \$138,000.00          | 12.57%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$144,650.00          | 13.18%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1        | \$149,150.00          | 13.59%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$121,916.08          | 11.11%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1        | \$136,000.00          | 12.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$140,000.00          | 12.76%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1        | \$132,000.00          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,097,520.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F15U2    | 1ST PRIORITY MORTGAGE INC                                    | 2        | \$97,750.00           | 3.75%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$63,243.77           | 2.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1        | \$58,500.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1        | \$66,500.00           | 2.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION         | 1        | \$65,000.00           | 2.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$80,500.00           | 3.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1        | \$80,000.00           | 3.07%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1        | \$68,590.00           | 2.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 2        | \$129,600.00          | 4.97%       | 0        | \$0.00        |
|              | CB AND S BANK  | 1        | \$60,752.00           | 2.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$79,150.00           | 3.04%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1        | \$45,611.00           | 1.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$72,000.00           | 2.76%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1         | \$61,000.00           | 2.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$71,600.00           | 2.75%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$67,500.00           | 2.59%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$54,400.00           | 2.09%       | 0        | \$0.00        |
|              | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$70,000.00           | 2.68%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$78,375.00           | 3.01%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$80,750.00           | 3.1%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$75,755.00           | 2.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$73,500.00           | 2.82%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$75,650.00           | 2.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$119,800.00          | 4.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$62,994.00           | 2.42%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$72,000.00           | 2.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$70,000.00           | 2.68%       | 0        | \$0.00        |
|              | SOUTHERN BANCORP BANK  | 1         | \$60,000.00           | 2.3%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$81,000.00           | 3.11%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$85,000.00           | 3.26%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$77,500.00           | 2.97%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$62,910.00           | 2.41%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$85,000.00           | 3.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC A CORPORATION                         | 1         | \$82,500.00           | 3.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$72,750.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,607,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F15V0    | ACOPLA LLC A CORPORATION                                     | 1         | \$89,919.00           | 4.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$98,940.00           | 5.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$95,600.00           | 5.22%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1         | \$97,200.00           | 5.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$86,400.00           | 4.72%       | 0        | \$0.00        |
|              |  | 1         | \$91,200.00           | 4.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                         |           |                       |             |          |               |
|              | GARDNER FINANCIAL SERVICES LTD<br>LEGACY MUTUAL MORTGAGE        | 1         | \$104,925.00          | 5.73%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 1         | \$104,405.00          | 5.7%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D B A<br>GERSHMAN MORTGAGE             | 1         | \$85,500.00           | 4.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION               | 1         | \$90,000.00           | 4.91%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                                  | 1         | \$94,050.00           | 5.14%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                   | 1         | \$92,400.00           | 5.05%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER                     | 2         | \$190,000.00          | 10.37%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC<br>A LIMITED LIABILITY COMPANY  | 1         | \$94,500.00           | 5.16%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN<br>ARIZONA LIMITED LIABILITY  | 1         | \$105,000.00          | 5.73%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                   | 1         | \$106,400.00          | 5.81%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 1         | \$105,000.00          | 5.73%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                          | 1         | \$100,000.00          | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,831,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F15W8    | FIRST NATIONS HOME FINANCE CORP A<br>CALIFORNIA CORPORATION     | 1         | \$114,750.00          | 10.65%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$112,500.00          | 10.44%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION               | 1         | \$119,510.00          | 11.1%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION          | 1         | \$119,852.45          | 11.13%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                   | 1         | \$125,000.00          | 11.61%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$123,000.00          | 11.42%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1         | \$120,000.00          | 11.14%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPO  | 1         | \$124,000.00          | 11.51%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 1         | \$118,500.00          | 11%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,077,112.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F15X6    | BELL STATE BANK AND TRUST                                       | 1         | \$140,800.00          | 11.25%      | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                | 1         | \$140,000.00          | 11.18%      | 0        | \$0.00        |
|              |   | 1         | \$146,250.00          | 11.68%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          |           |                       |             |          |               |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1         | \$134,243.00          | 10.72%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$149,250.00          | 11.92%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$142,500.00          | 11.38%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$130,000.00          | 10.38%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$126,000.00          | 10.06%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$142,996.00          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,252,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17E6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5         | \$1,007,500.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,007,500.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17F3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 22        | \$2,566,537.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,566,537.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17G1    | BANK OF BOTETOURT  | 1         | \$109,500.00          | 6.63%       | 0        | \$0.00        |
|              | CAROLINA FARM CREDIT, ACA                                    | 1         | \$93,550.00           | 5.66%       | 0        | \$0.00        |
|              | FIRST METRO BANK   | 1         | \$53,500.00           | 3.24%       | 0        | \$0.00        |
|              | FIRSTBANK  | 12        | \$1,175,020.00        | 71.15%      | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$100,000.00          | 6.05%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 1         | \$120,000.00          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,651,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17H9    | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3         | \$1,023,123.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,023,123.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17J5    | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2         | \$730,818.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$730,818.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17K2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4         | \$1,257,380.00        | 79.25%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$329,200.00          | 20.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,586,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F17L0    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1         | \$417,000.00          | 6.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6         | \$3,054,535.00        | 49.84%      | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8         | \$2,656,596.97        | 43.36%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$6,128,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F17M8    | BARR GROUP, INC  | 1         | \$116,250.00          | 7.54%       | 0        | \$0.00              |
|              | FIRSTBANK  | 9         | \$1,017,760.00        | 65.97%      | 0        | \$0.00              |
|              | GUARDIAN CREDIT UNION  | 1         | \$97,000.00           | 6.29%       | 0        | \$0.00              |
|              | HOMELAND COMMUNITY BANK                                      | 1         | \$73,600.00           | 4.77%       | 0        | \$0.00              |
|              | PINNACLE BANK  | 1         | \$160,500.00          | 10.4%       | 0        | \$0.00              |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1         | \$77,600.00           | 5.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b> | <b>\$1,542,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AA0    | UNITED WHOLESALE MORTGAGE                                    | 6         | \$1,697,487.01        | 100%        | 1        | \$387,689.49        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,697,487.01</b> | <b>100%</b> | <b>1</b> | <b>\$387,689.49</b> |
| 3140F1AB8    | FIRST NATIONAL FINANCING INC.                                | 1         | \$240,000.00          | 5.26%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 18        | \$4,319,468.50        | 94.74%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b> | <b>\$4,559,468.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AC6    | FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1         | \$300,000.00          | 4.91%       | 0        | \$0.00              |
|              | KEYSTONE MORTGAGE GROUP LLC                                  | 1         | \$264,575.00          | 4.33%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 20        | \$5,546,249.49        | 90.76%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$6,110,824.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AD4    | A-Z MORTGAGE INC.  | 1         | \$120,000.00          | 2.95%       | 0        | \$0.00              |
|              | CAPITAL MORTGAGE HOME LOANS                                  | 1         | \$128,465.00          | 3.16%       | 0        | \$0.00              |
|              | CHEMTOV MORTGAGE GROUP CORPORATION                           | 1         | \$137,500.00          | 3.38%       | 0        | \$0.00              |
|              | LEGACY LENDING USA   | 1         | \$133,000.00          | 3.27%       | 0        | \$0.00              |
|              | SHORE MORTGAGE   | 2         | \$291,200.00          | 7.16%       | 0        | \$0.00              |
|              | SIMPLY HOME LENDING INC.                                     | 1         | \$147,600.00          | 3.63%       | 0        | \$0.00              |
|              | UNITED PREMIER FUNDING, LLC                                  | 1         | \$123,375.00          | 3.03%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 22        | \$2,985,075.63        | 73.42%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>30</b> | <b>\$4,066,215.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AE2    | C2 FINANCIAL CORPORATION                                     | 1         | \$265,000.00          | 3%          | 0        | \$0.00              |
|              | MORTGAGE 4 U LLC   | 1         | \$224,000.00          | 2.54%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 29        | \$8,338,500.00        | 94.46%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b> | <b>\$8,827,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AF9    | CAPITAL CONCEPTS INC.  | 1         | \$270,000.00          | 4.43%       | 0        | \$0.00              |
|              | OPTION FUNDING, INC.   | 1         | \$591,202.56          | 9.7%        | 0        | \$0.00              |



|              |                                   |           |                        |             |          |                     |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | SUPERIOR LENDING ASSOCIATES, L.C. | 1         | \$325,500.00           | 5.34%       | 0        | \$0.00              |
|              | TODAYS MORTGAGE LLC               | 1         | \$379,885.00           | 6.23%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 17        | \$4,528,396.00         | 74.3%       | 1        | \$274,009.90        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$6,094,983.56</b>  | <b>100%</b> | <b>1</b> | <b>\$274,009.90</b> |
| 3140F1AG7    | CONSUMER REAL ESTATE FINANCE CO.  | 1         | \$210,900.00           | 4.04%       | 0        | \$0.00              |
|              | EZ FUNDINGS, INC.                 | 1         | \$247,000.00           | 4.73%       | 0        | \$0.00              |
|              | FIDELITY BLUELINE MORTGAGE, INC.  | 1         | \$233,500.00           | 4.47%       | 0        | \$0.00              |
|              | MIDAMERICA LENDERS & CO           | 1         | \$345,000.00           | 6.61%       | 0        | \$0.00              |
|              | PLUM CREEK FUNDING INC.           | 2         | \$502,900.00           | 9.63%       | 0        | \$0.00              |
|              | PRO MORTGAGES, LLC                | 1         | \$208,905.00           | 4%          | 0        | \$0.00              |
|              | SAN JOAQUIN VALLEY MORTGAGE       | 1         | \$285,000.00           | 5.46%       | 0        | \$0.00              |
|              | SHORE MORTGAGE                    | 1         | \$182,165.20           | 3.49%       | 0        | \$0.00              |
|              | ST CLAIR FINANCIAL CORP           | 1         | \$310,250.00           | 5.94%       | 0        | \$0.00              |
|              | UNITED PREMIER FUNDING, LLC       | 1         | \$252,000.00           | 4.83%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 8         | \$2,442,079.96         | 46.8%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,219,700.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AH5    | AFFORDABLE LENDING GROUP, LLC     | 1         | \$222,500.00           | 1.86%       | 0        | \$0.00              |
|              | CAPITAL MORTGAGE HOME LOANS       | 1         | \$250,000.00           | 2.09%       | 0        | \$0.00              |
|              | SHORE MORTGAGE                    | 1         | \$196,724.00           | 1.65%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 36        | \$11,289,517.43        | 94.4%       | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>39</b> | <b>\$11,958,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AJ1    | FIRSTLINE MORTGAGE INC.           | 1         | \$251,000.00           | 4.22%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 18        | \$5,692,400.00         | 95.78%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,943,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AK8    | ALLIED FINANCIAL GROUP            | 1         | \$417,000.00           | 6.54%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 18        | \$5,961,560.00         | 93.46%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>19</b> | <b>\$6,378,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AL6    | A-Z MORTGAGE INC.                 | 1         | \$375,390.00           | 6.83%       | 0        | \$0.00              |
|              | C2 FINANCIAL CORPORATION          | 1         | \$212,500.00           | 3.87%       | 0        | \$0.00              |
|              | FIRST RATE LENDING                | 1         | \$329,000.00           | 5.99%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 16        | \$4,575,868.00         | 83.31%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,492,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AM4    | TJC MORTGAGE, INC.                | 1         | \$329,000.00           | 4.33%       | 0        | \$0.00              |
|              | UNITED WHOLESale MORTGAGE         | 23        | \$7,263,800.00         | 95.67%      | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>24</b> | <b>\$7,592,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1AN2    | UNITED WHOLESale MORTGAGE         | 19        | \$5,545,635.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,545,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F1AP7    | ATLANTA MORTGAGE LENDING LLC              | 1         | \$218,250.00          | 3.5%        | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS, LLC          | 1         | \$200,790.00          | 3.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 19        | \$5,816,823.02        | 93.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,235,863.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B27    | MY MORTGAGE STORE, LLC                    | 1         | \$282,500.00          | 5.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 14        | \$4,476,135.00        | 94.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,758,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B35    | UNITED WHOLESALE MORTGAGE                 | 18        | \$5,686,307.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,686,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B43    | LENDING HAND MORTGAGE, LLC                | 1         | \$174,300.00          | 5.9%        | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                      | 1         | \$161,000.00          | 5.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 16        | \$2,617,084.16        | 88.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,952,384.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B50    | C2 FINANCIAL CORPORATION                  | 1         | \$203,500.00          | 3.99%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC.          | 1         | \$240,000.00          | 4.7%        | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC.          | 1         | \$248,500.00          | 4.87%       | 0        | \$0.00        |
|              | ORANGE COUNTY MORTGAGE INC                | 1         | \$250,000.00          | 4.9%        | 0        | \$0.00        |
|              | PACIFIC ONE LENDING                       | 1         | \$302,200.00          | 5.92%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL                        | 1         | \$226,000.00          | 4.43%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC                    | 1         | \$248,500.00          | 4.87%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC               | 1         | \$199,500.00          | 3.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 13        | \$3,185,038.57        | 62.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,103,238.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B68    | UNITED WHOLESALE MORTGAGE                 | 15        | \$5,084,074.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,084,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B84    | UNITED WHOLESALE MORTGAGE                 | 20        | \$5,992,743.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,992,743.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1B92    | 1ST SECURITY HOME MORTGAGE CORP.          | 1         | \$85,218.00           | 1.64%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                  | 1         | \$307,000.00          | 5.91%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1         | \$226,141.00          | 4.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 14        | \$4,577,800.00        | 88.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,196,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1BS0    | A & D MORTGAGE, LLC                       | 1         | \$101,250.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN 1ST RATE MORTGAGE, LLC           | 1         | \$188,500.00          | 1.01%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORPORATION        | 1         | \$150,400.00          | 0.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC.             | 1         | \$238,700.00          | 1.27%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |                     |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | HOME PLACE MORTGAGE LOANS INC.      | 1         | \$205,000.00           | 1.09%       | 0        | \$0.00              |
|              | INBANET                             | 1         | \$221,000.00           | 1.18%       | 0        | \$0.00              |
|              | MORTGAGE 4 U LLC                    | 1         | \$338,000.00           | 1.8%        | 0        | \$0.00              |
|              | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$229,500.00           | 1.22%       | 0        | \$0.00              |
|              | SHORE MORTGAGE                      | 2         | \$389,700.00           | 2.08%       | 0        | \$0.00              |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 1         | \$218,700.00           | 1.17%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 56        | \$16,465,426.61        | 87.84%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>67</b> | <b>\$18,746,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1BT8    | STATEWIDE MORTGAGE LLC              | 1         | \$417,000.00           | 7.89%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 15        | \$4,870,390.00         | 92.11%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>16</b> | <b>\$5,287,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1BU5    | AFFORDABLE LENDING GROUP, LLC       | 1         | \$262,000.00           | 4.5%        | 0        | \$0.00              |
|              | PRIVATE MORTGAGE WHOLESALE, INC.    | 1         | \$259,960.00           | 4.47%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 19        | \$5,297,581.35         | 91.03%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,819,541.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1BV3    | ARROWHEAD CAPITAL CORPORATION       | 1         | \$298,100.00           | 5.29%       | 0        | \$0.00              |
|              | C2 FINANCIAL CORPORATION            | 1         | \$333,500.00           | 5.92%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 20        | \$5,006,512.72         | 88.79%      | 1        | \$204,102.16        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,638,112.72</b>  | <b>100%</b> | <b>1</b> | <b>\$204,102.16</b> |
| 3140F1BW1    | UNITED WHOLESALE MORTGAGE           | 18        | \$5,839,850.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,839,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1BX9    | BRIK HOME LOANS                     | 1         | \$226,920.00           | 3.79%       | 0        | \$0.00              |
|              | SHORE MORTGAGE                      | 1         | \$213,000.00           | 3.56%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 17        | \$5,546,333.00         | 92.65%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>19</b> | <b>\$5,986,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1BY7    | BROOK MORTGAGE CORP.                | 1         | \$183,000.00           | 3.53%       | 0        | \$0.00              |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 1         | \$383,500.00           | 7.4%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 15        | \$4,616,829.00         | 89.07%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>17</b> | <b>\$5,183,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1BZ4    | BRIDGEWAY FINANCIAL, LLC.           | 1         | \$238,400.00           | 4.64%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE SERVICES, INC. | 1         | \$194,600.00           | 3.79%       | 0        | \$0.00              |
|              | ELOAN GROUP, INC.                   | 1         | \$361,000.00           | 7.03%       | 0        | \$0.00              |
|              | ST CLAIR FINANCIAL CORP             | 1         | \$330,000.00           | 6.42%       | 0        | \$0.00              |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$221,600.00           | 4.31%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE           | 13        | \$3,792,692.21         | 73.81%      | 0        | \$0.00              |

|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$5,138,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1C26    |  | CMC HOME LENDING                   | 1         | \$298,116.00          | 21.38%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 2         | \$549,105.21          | 39.38%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$315,000.00          | 22.59%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 1         | \$232,308.35          | 16.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,394,529.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1C34    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$351,490.00          | 34.04%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 3         | \$681,150.00          | 65.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,032,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1C42    |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$144,464.00          | 12.56%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 6         | \$861,559.00          | 74.93%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$143,792.52          | 12.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,149,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1C59    |  | CORNERSTONE HOME LENDING, INC.     | 7         | \$691,395.02          | 68.64%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                       | 1         | \$54,844.74           | 5.44%       | 0        | \$0.00        |
|              |  | FIDELITY BANK WF                   | 1         | \$86,777.56           | 8.61%       | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK               | 1         | \$98,910.00           | 9.82%       | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                   | 1         | \$75,391.22           | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,007,318.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1C67    |  | ASCENT HOME LENDING, LLC           | 1         | \$97,425.00           | 9.01%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 9         | \$984,316.00          | 90.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,081,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CA8    |  | SHORE MORTGAGE                     | 1         | \$198,550.00          | 3.95%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE          | 15        | \$4,832,533.00        | 96.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$5,031,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CB6    |  | EAST COAST MORTGAGE LENDERS INC.   | 1         | \$277,500.00          | 5.43%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS, INC         | 1         | \$271,579.00          | 5.31%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC    | 1         | \$328,700.00          | 6.43%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE          | 15        | \$4,234,992.37        | 82.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$5,112,771.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CC4    |  | STONEHAVEN MORTGAGE INCORPORATED   | 1         | \$216,750.00          | 3.72%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE          | 19        | \$5,614,382.13        | 96.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,831,132.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CD2    |  |                                    | 1         | \$276,000.00          | 5.32%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STONEHAVEN MORTGAGE<br>INCORPORATED   |           |                       |             |          |               |
|              | UNITED WHOLESALE MORTGAGE             | 15        | \$4,907,277.00        | 94.68%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,183,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CE0    | AFFORDABLE LENDING GROUP, LLC         | 1         | \$132,000.00          | 2.52%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                     | 1         | \$145,500.00          | 2.77%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC               | 1         | \$118,400.00          | 2.26%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                 | 1         | \$126,971.97          | 2.42%       | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO.      | 1         | \$141,643.57          | 2.7%        | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC         | 1         | \$140,600.00          | 2.68%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION             | 1         | \$150,000.00          | 2.86%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.                 | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP.               | 1         | \$111,550.00          | 2.13%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE           | 1         | \$119,855.81          | 2.28%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                        | 1         | \$115,906.00          | 2.21%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC                | 1         | \$148,000.00          | 2.82%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC. | 1         | \$134,625.00          | 2.57%       | 0        | \$0.00        |
|              | TRIDENT HOME LOANS                    | 1         | \$129,931.00          | 2.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 25        | \$3,270,468.00        | 62.35%      | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC.            | 1         | \$148,000.00          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$5,245,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CF7    | ALLIANCE WEST MORTGAGE, INC.          | 1         | \$105,000.00          | 5.15%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC         | 2         | \$173,900.00          | 8.53%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                 | 2         | \$207,500.00          | 10.17%      | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC    | 1         | \$102,000.00          | 5%          | 0        | \$0.00        |
|              | SHORE MORTGAGE                        | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                    | 1         | \$103,360.00          | 5.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 13        | \$1,251,675.00        | 61.37%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,039,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CG5    | APPROVED MORTGAGE SOURCE, LLC         | 1         | \$75,600.00           | 6.54%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                 | 1         | \$71,250.00           | 6.16%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC           | 1         | \$80,750.00           | 6.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 13        | \$866,005.00          | 74.87%      | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                | 1         | \$63,000.00           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,156,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CH3    | FAMILY MORTGAGE, INC.                 | 1         | \$170,500.00          | 3.09%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC       | 1         | \$156,600.00          | 2.84%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.            | 1         | \$166,250.00          | 3.02%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.        | 1         | \$152,575.00          | 2.77%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                    | 1         | \$155,420.00          | 2.82%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 29        | \$4,712,448.00        | 85.46%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>34</b>             | <b>\$5,513,793.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F1CJ9    | COLONIAL MORTGAGE COMPANY, LLC                       | 1         | \$120,590.99          | 5.98%                 | 0           | \$0.00        |               |
|              | COOSA VALLEY MORTGAGE, INC                           | 1         | \$140,000.00          | 6.95%                 | 0           | \$0.00        |               |
|              | FIRSTBANK  | 11        | \$1,334,698.63        | 66.24%                | 0           | \$0.00        |               |
|              | INDEPENDENCE NATIONAL BANK                           | 1         | \$138,710.00          | 6.88%                 | 0           | \$0.00        |               |
|              | SOUTH ATLANTIC BANK                                  | 1         | \$146,000.00          | 7.25%                 | 0           | \$0.00        |               |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH             | 1         | \$134,900.00          | 6.7%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$2,014,899.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1CK6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 3         | \$1,018,932.39        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,018,932.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1CL4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 16        | \$4,542,824.87        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$4,542,824.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1CM2    | INTERFIRST MORTGAGE COMPANY                          | 8         | \$3,092,292.66        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,092,292.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1CN0    | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1         | \$342,000.00          | 21.26%                | 0           | \$0.00        |               |
|              | INTERFIRST MORTGAGE COMPANY                          | 4         | \$1,266,569.04        | 78.74%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,608,569.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F1CP5    | BANK RHODE ISLAND                                    | 1         | \$416,399.18          | 1.14%                 | 0           | \$0.00        |               |
|              | BAY CAPITAL MORTGAGE CORPORATION                     | 3         | \$663,169.02          | 1.81%                 | 0           | \$0.00        |               |
|              | BRANCH BANKING AND TRUST COMPANY                     | 101       | \$27,663,597.21       | 75.53%                | 0           | \$0.00        |               |
|              | BROOKLINE BANK                                       | 1         | \$417,000.00          | 1.14%                 | 0           | \$0.00        |               |
|              | COLONIAL MORTGAGE CO.                                | 1         | \$179,740.65          | 0.49%                 | 0           | \$0.00        |               |
|              | CONVERSE COUNTY BANK                                 | 2         | \$531,233.48          | 1.45%                 | 0           | \$0.00        |               |
|              | COUNTYBANK   | 1         | \$285,787.64          | 0.78%                 | 0           | \$0.00        |               |
|              | CYPRUS FEDERAL CREDIT UNION                          | 2         | \$458,987.73          | 1.25%                 | 0           | \$0.00        |               |
|              | DAMASCUS COMMUNITY BANK                              | 1         | \$359,957.99          | 0.98%                 | 0           | \$0.00        |               |
|              | EQUITY RESOURCES, INC.                               | 1         | \$282,692.11          | 0.77%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$308,795.88          | 0.84%                 | 0           | \$0.00        |               |
|              | FIRST SECURITY BANK, INC.                            | 4         | \$1,367,034.83        | 3.73%                 | 0           | \$0.00        |               |
|              | HEARTLAND NATIONAL BANK                              | 1         | \$374,459.69          | 1.02%                 | 0           | \$0.00        |               |
|              | INTRUST BANK, N.A.                                   | 3         | \$838,889.56          | 2.29%                 | 0           | \$0.00        |               |
|              | LEVEL ONE BANK                                       | 1         | \$317,641.67          | 0.87%                 | 0           | \$0.00        |               |
|              | LINCOLN SAVINGS BANK                                 | 1         | \$224,973.74          | 0.61%                 | 0           | \$0.00        |               |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION | 1          | \$286,670.14           | 0.78%       | 0        | \$0.00              |
|              | MERCHANTS BANK OF BANGOR                           | 1          | \$177,394.04           | 0.48%       | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC                    | 2          | \$633,904.97           | 1.73%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST                              | 1          | \$209,044.86           | 0.57%       | 0        | \$0.00              |
|              | SUMMIT COMMUNITY BANK, INC.                        | 1          | \$259,249.53           | 0.71%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC.                              | 1          | \$368,068.92           | 1.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>132</b> | <b>\$36,624,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CQ3    | BRANCH BANKING AND TRUST COMPANY                   | 41         | \$2,684,238.46         | 86.36%      | 0        | \$0.00              |
|              | FORTUNEBANK  | 1          | \$63,909.82            | 2.06%       | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                                 | 1          | \$82,814.90            | 2.66%       | 0        | \$0.00              |
|              | HEARTLAND NATIONAL BANK                            | 1          | \$52,345.07            | 1.68%       | 0        | \$0.00              |
|              | INTRUST BANK, N.A.                                 | 1          | \$83,015.00            | 2.67%       | 0        | \$0.00              |
|              | RELIANCE BANK                                      | 1          | \$79,732.89            | 2.57%       | 0        | \$0.00              |
|              | SOUTHWEST MISSOURI BANK                            | 1          | \$62,319.60            | 2%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,108,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CR1    | ACCESS NATIONAL MORTGAGE                           | 1          | \$153,123.47           | 3.77%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING                                   | 1          | \$148,395.27           | 3.65%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY                   | 17         | \$2,657,059.44         | 65.34%      | 0        | \$0.00              |
|              | COUNTYBANK   | 2          | \$337,420.69           | 8.3%        | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                               | 1          | \$165,053.32           | 4.06%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE       | 1          | \$156,059.69           | 3.84%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                             | 1          | \$151,331.12           | 3.72%       | 0        | \$0.00              |
|              | VBS MORTGAGE LLC/F&M BANK CORP.                    | 2          | \$298,141.25           | 7.32%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,066,584.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CS9    | BRANCH BANKING AND TRUST COMPANY                   | 19         | \$2,615,310.86         | 73.11%      | 1        | \$130,767.58        |
|              | HOUSTONIAN MORTGAGE GROUP                          | 1          | \$127,919.20           | 3.58%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                               | 1          | \$146,806.42           | 4.1%        | 0        | \$0.00              |
|              | PARK STERLING BANK                                 | 1          | \$125,268.58           | 3.5%        | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC                    | 2          | \$274,804.13           | 7.68%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE, LLC                        | 1          | \$142,108.32           | 3.97%       | 0        | \$0.00              |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA    | 1          | \$145,116.08           | 4.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,577,333.59</b>  | <b>100%</b> | <b>1</b> | <b>\$130,767.58</b> |
| 3140F1CT7    | BANK OF LEXINGTON, INC.                            | 1          | \$165,000.00           | 5.91%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY                   | 12         | \$1,964,912.41         | 70.41%      | 0        | \$0.00              |
|              | CAPGROW HOME MORTGAGE, LLC                         | 1          | \$159,794.05           | 5.73%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CYPRUS FEDERAL CREDIT UNION                          | 1         | \$170,774.82          | 6.12%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$169,571.39          | 6.08%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                               | 1         | \$160,575.18          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,790,627.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1CU4    | 1ST PREFERENCE MORTGAGE CORPORATION                  | 2         | \$557,881.84          | 1.09%       | 1        | \$279,440.79  |
|              | AMERIPRO FUNDING                                     | 1         | \$176,511.42          | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                         | 1         | \$176,967.08          | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC.                             | 4         | \$1,395,747.97        | 2.73%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION                     | 3         | \$665,589.51          | 1.3%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                     | 136       | \$36,289,419.54       | 70.96%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                           | 1         | \$403,455.81          | 0.79%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                      | 3         | \$722,642.49          | 1.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                               | 1         | \$274,171.74          | 0.54%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                                   | 1         | \$410,420.90          | 0.8%        | 0        | \$0.00        |
|              | COUNTYBANK   | 5         | \$1,145,616.30        | 2.24%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                          | 1         | \$279,614.24          | 0.55%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                          | 1         | \$333,098.56          | 0.65%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                               | 1         | \$237,165.37          | 0.46%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES                    | 2         | \$805,296.14          | 1.57%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                          | 1         | \$338,393.08          | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1         | \$198,674.38          | 0.39%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                            | 2         | \$382,050.95          | 0.75%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                                | 1         | \$317,961.33          | 0.62%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                              | 1         | \$177,749.19          | 0.35%       | 0        | \$0.00        |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE             | 1         | \$411,918.79          | 0.81%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                 | 3         | \$666,686.02          | 1.3%        | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR                             | 1         | \$231,673.11          | 0.45%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                              | 1         | \$189,498.66          | 0.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                              | 1         | \$235,223.91          | 0.46%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                      | 3         | \$1,032,675.59        | 2.02%       | 1        | \$410,118.15  |
|              | PLATTE VALLEY BANK - WYOMING                         | 1         | \$230,362.36          | 0.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                               | 3         | \$801,893.06          | 1.57%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE CO.                       | 1         | \$295,218.96          | 0.58%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                    | 2         | \$455,864.06          | 0.89%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                                     | 1         | \$175,768.23          | 0.34%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA      | 3         | \$551,401.00          | 1.08%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK                           | 1         | \$266,623.80          | 0.52%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                               | 1         | \$308,442.17          | 0.6%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>192</b> | <b>\$51,141,677.56</b> | <b>100%</b> | <b>2</b> | <b>\$689,558.94</b> |
| 3140F1CV2    |  | AMERISERV FINANCIAL, INC.                                    | 1          | \$73,900.32            | 6.39%       | 0        | \$0.00              |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 15         | \$1,016,453.00         | 87.85%      | 0        | \$0.00              |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                              | 1          | \$66,699.54            | 5.76%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,157,052.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CW0    |  | BANK OF TENNESSEE  | 1          | \$97,248.50            | 7.17%       | 0        | \$0.00              |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 9          | \$872,909.92           | 64.4%       | 0        | \$0.00              |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES                            | 1          | \$91,878.85            | 6.78%       | 0        | \$0.00              |
|              |  | SECURITY HOME MORTGAGE, LLC                                  | 1          | \$98,732.81            | 7.28%       | 0        | \$0.00              |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1          | \$88,640.48            | 6.54%       | 0        | \$0.00              |
|              |  | VBS MORTGAGE LLC/F&M BANK CORP.                              | 1          | \$106,051.95           | 7.83%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,355,462.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CX8    |  | ACCESS NATIONAL MORTGAGE                                     | 1          | \$115,843.75           | 5.77%       | 0        | \$0.00              |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 11         | \$1,311,893.63         | 65.31%      | 0        | \$0.00              |
|              |  | DELMAR FINANCIAL COMPANY                                     | 1          | \$114,440.30           | 5.7%        | 0        | \$0.00              |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES                            | 1          | \$116,484.75           | 5.8%        | 0        | \$0.00              |
|              |  | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE         | 1          | \$118,240.52           | 5.89%       | 0        | \$0.00              |
|              |  | SOUTHWEST MISSOURI BANK                                      | 1          | \$114,073.21           | 5.68%       | 0        | \$0.00              |
|              |  | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$117,841.05           | 5.85%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,008,817.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CY6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1          | \$317,849.60           | 25.18%      | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING, INC.                               | 3          | \$670,160.85           | 53.09%      | 0        | \$0.00              |
|              |  | GROUP MORTGAGE, LLC  | 1          | \$274,204.58           | 21.73%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,262,215.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1CZ3    |  | CORNERSTONE HOME LENDING, INC.                               | 4          | \$1,056,099.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,056,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1E24    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$348,000.00           | 2.26%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$394,000.00           | 2.56%       | 0        | \$0.00              |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$330,000.00           | 2.14%       | 0        | \$0.00              |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$590,000.00           | 3.83%       | 0        | \$0.00              |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$400,000.00   | 2.59%  | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                            | 1 | \$401,000.00   | 2.6%   | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$262,400.00   | 1.7%   | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 1 | \$240,800.00   | 1.56%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$386,400.00   | 2.51%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$382,500.00   | 2.48%  | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                    | 1 | \$266,000.00   | 1.72%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$333,000.00   | 2.16%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$233,203.00   | 1.51%  | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 2 | \$492,412.00   | 3.19%  | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$384,000.00   | 2.49%  | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                          | 1 | \$548,000.00   | 3.55%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1 | \$335,000.00   | 2.17%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$198,542.00   | 1.29%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$235,000.00   | 1.52%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$236,720.00   | 1.54%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$417,000.00   | 2.7%   | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 4 | \$1,451,627.40 | 9.41%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$320,250.00   | 2.08%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$255,000.00   | 1.65%  | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1 | \$330,000.00   | 2.14%  | 0 | \$0.00 |
| NTFN INC   | 1 | \$417,000.00   | 2.7%   | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 4 | \$1,875,174.00 | 12.16% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$343,742.85   | 2.23%  | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$400,000.00   | 2.59%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,500.00   | 2.7%   | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$417,000.00   | 2.7%   | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$408,790.03   | 2.65%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$233,200.00   | 1.51%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA    | 1         | \$283,480.00           | 1.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED     | 2         | \$484,664.00           | 3.14%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                    | 1         | \$370,000.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$15,420,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1E32    | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION          | 1         | \$397,500.00           | 3.56%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$335,048.00           | 3%          | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY     | 1         | \$299,250.00           | 2.68%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                    | 1         | \$327,228.54           | 2.93%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY  | 1         | \$409,500.00           | 3.67%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$380,000.00           | 3.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA    | 3         | \$1,254,349.83         | 11.25%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1         | \$284,000.00           | 2.55%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$215,120.00           | 1.93%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1         | \$322,050.00           | 2.89%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED     | 1         | \$354,350.00           | 3.18%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$324,900.00           | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$345,717.20           | 3.1%        | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT    | 1         | \$621,600.00           | 5.57%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                               | 1         | \$342,000.00           | 3.07%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 6         | \$2,014,856.00         | 18.07%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR    | 1         | \$264,000.00           | 2.37%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1         | \$256,405.00           | 2.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2         | \$418,905.00           | 3.76%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION         | 1         | \$223,463.00           | 2%          | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 1         | \$360,000.00           | 3.23%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY            | 1         | \$312,000.00           | 2.8%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | CORPORA  |           |                        |             |          |
|              |  | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO | 1         | \$338,200.00           | 3.03%       | 0        |
|              |  | USA DIRECT FUNDING   | 1         | \$400,000.00           | 3.59%       | 0        |
|              |  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$351,515.04           | 3.15%       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$11,151,957.61</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140F1E40    |  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$417,000.00           | 9.68%       | 0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$228,000.00           | 5.29%       | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                                     | 1         | \$214,853.78           | 4.99%       | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$391,200.00           | 9.08%       | 0        |
|              |  | HIGHTECH LENDING INC A CALIFORNIA CORPORATION                | 1         | \$291,600.00           | 6.77%       | 0        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$198,550.00           | 4.61%       | 0        |
|              |  | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1         | \$308,750.00           | 7.17%       | 0        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1         | \$376,000.00           | 8.73%       | 0        |
|              |  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$224,000.00           | 5.2%        | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$234,650.00           | 5.45%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1         | \$292,000.00           | 6.78%       | 0        |
|              |  | RPM MORTGAGE INC   | 1         | \$285,000.00           | 6.62%       | 0        |
|              |  | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$193,500.00           | 4.49%       | 0        |
|              |  | WALLICK AND VOLK INC   | 1         | \$222,000.00           | 5.15%       | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$429,900.00           | 9.99%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,307,003.78</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140F1E57    |  | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$71,400.00            | 7.1%        | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$82,500.00            | 8.21%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$154,522.63           | 15.37%      | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$49,600.00            | 4.93%       | 0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$54,818.00            | 5.45%       | 0        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$63,000.00            | 6.27%       | 0        |
|              |  |  | 1         | \$75,000.00            | 7.46%       | 0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM |           |                       |             |          |               |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$59,500.00           | 5.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$70,000.00           | 6.96%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$80,865.00           | 8.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$83,100.00           | 8.27%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$72,000.00           | 7.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$37,000.00           | 3.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1         | \$52,000.00           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,005,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1E65    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$400,000.00          | 3.94%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$275,500.00          | 2.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$401,750.00          | 3.96%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$182,000.00          | 1.79%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$302,000.00          | 2.98%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$325,408.00          | 3.21%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$325,000.00          | 3.2%        | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$300,000.00          | 2.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$178,400.00          | 1.76%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$297,000.00          | 2.93%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$228,950.00          | 2.26%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$439,500.00          | 4.33%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$309,000.00          | 3.05%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$565,425.47          | 5.57%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1         | \$333,000.00          | 3.28%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 6         | \$1,690,519.00        | 16.66%      | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$441,000.00          | 4.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$947,027.26          | 9.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PILGRIM MORTGAGE LLC   | 1         | \$193,500.00           | 1.91%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION       | 1         | \$332,500.00           | 3.28%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$249,007.62           | 2.45%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$403,000.00           | 3.97%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY CO    | 1         | \$227,500.00           | 2.24%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1         | \$225,000.00           | 2.22%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC<br>A CORPORATION                   | 1         | \$240,550.00           | 2.37%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$332,000.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,144,537.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1E73    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION         | 2         | \$536,000.00           | 4.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$713,500.00           | 6.34%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$361,000.00           | 3.21%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                   | 1         | \$414,000.00           | 3.68%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$331,293.00           | 2.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$266,976.00           | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$217,500.00           | 1.93%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD A<br>CORPORATION                      | 1         | \$527,200.00           | 4.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 4         | \$1,412,826.46         | 12.56%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTN    | 1         | \$285,320.00           | 2.54%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABIL    | 3         | \$893,896.00           | 7.95%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$222,054.13           | 1.97%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                      | 1         | \$416,191.34           | 3.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>COMPANY                             | 1         | \$222,250.00           | 1.98%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 1         | \$232,000.00           | 2.06%       | 0        | \$0.00        |
|              |  | 1         | \$161,032.79           | 1.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PJLASKI BANK HOME LENDING A NATIONAL BANKING ASSOCIATION     |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$617,250.00           | 5.49%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$398,650.00           | 3.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$397,700.00           | 3.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$908,100.00           | 8.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$240,000.00           | 2.13%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$331,000.00           | 2.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$310,500.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$11,250,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1E81    | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$259,768.00           | 6.07%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$379,050.00           | 8.86%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$231,415.07           | 5.41%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$239,900.00           | 5.61%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$417,000.00           | 9.75%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$217,500.00           | 5.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$186,937.00           | 4.37%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$184,500.00           | 4.31%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$231,000.00           | 5.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$1,010,949.06         | 23.63%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$270,000.00           | 6.31%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1         | \$354,600.00           | 8.29%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$295,848.66           | 6.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,278,467.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1E99    | APEX HOME LOANS INC  | 1         | \$304,057.11           | 6.16%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1         | \$250,000.00           | 5.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$311,331.81           | 6.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$275,280.11          | 5.57%       | 0        | \$0.00              |
|              | FC LENDING LTD   | 1         | \$415,924.39          | 8.42%       | 0        | \$0.00              |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$278,350.00          | 5.64%       | 0        | \$0.00              |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$157,250.00          | 3.18%       | 1        | \$155,645.16        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1         | \$489,397.51          | 9.91%       | 0        | \$0.00              |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$374,528.20          | 7.58%       | 0        | \$0.00              |
|              | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN | 1         | \$391,991.77          | 7.94%       | 0        | \$0.00              |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$159,596.59          | 3.23%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$232,107.61          | 4.7%        | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$156,750.00          | 3.17%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$281,000.00          | 5.69%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.   | 1         | \$224,000.00          | 4.54%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$356,040.00          | 7.21%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$281,250.00          | 5.7%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$4,938,855.10</b> | <b>100%</b> | <b>1</b> | <b>\$155,645.16</b> |
| 3140F1EJ7    | CROWN MORTGAGE COMPANY                                       | 11        | \$1,732,945.59        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,732,945.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1EK4    | WEICHERT FINANCIAL SERVICES                                  | 13        | \$4,536,033.94        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$4,536,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1EL2    | WEICHERT FINANCIAL SERVICES                                  | 18        | \$5,497,222.34        | 100%        | 2        | \$517,919.45        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,497,222.34</b> | <b>100%</b> | <b>2</b> | <b>\$517,919.45</b> |
| 3140F1EM0    | WEICHERT FINANCIAL SERVICES                                  | 28        | \$6,181,813.96        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$6,181,813.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F1EN8    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$276,591.92          | 2.79%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$196,500.00          | 1.98%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$270,000.00          | 2.73%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$623,806.60          | 6.3%        | 0        | \$0.00              |
|              |  | 1         | \$516,000.00          | 5.21%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | APEX HOME LOANS INC A CORPORATION                            |           |                       |             |          |               |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$387,600.00          | 3.91%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$289,563.21          | 2.92%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$228,294.00          | 2.3%        | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2         | \$618,200.00          | 6.24%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$244,800.00          | 2.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$348,944.05          | 3.52%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM               | 1         | \$409,500.00          | 4.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LP.                              | 1         | \$467,310.54          | 4.72%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1         | \$346,239.16          | 3.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$298,417.95          | 3.01%       | 0        | \$0.00        |
|              | KEYPOINT CREDIT UNION  | 1         | \$257,220.50          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$412,000.00          | 4.16%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$416,371.94          | 4.2%        | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1         | \$352,500.00          | 3.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$287,500.00          | 2.9%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$400,000.00          | 4.04%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION   | 1         | \$400,000.00          | 4.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1         | \$384,000.00          | 3.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$308,000.00          | 3.11%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$188,000.00          | 1.9%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$214,103.00          | 2.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$348,236.22          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,906,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1EP3    | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1         | \$149,907.00          | 12.15%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$416,000.00          | 33.71%      | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$397,500.00          | 32.21%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP ,INC<br>.DBA MVB MORTGAGE. A<br>CORPORATION | 1        | \$270,569.53          | 21.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,233,976.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1EQ1    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1        | \$370,134.74          | 0.66%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1        | \$436,000.00          | 0.78%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION           | 1        | \$513,000.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION         | 1        | \$190,992.39          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI    | 1        | \$323,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 8        | \$2,617,625.89        | 4.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1        | \$350,000.00          | 0.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION            | 12       | \$3,567,763.88        | 6.41%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 3        | \$995,750.00          | 1.79%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDIG COM A CORPORATION          | 1        | \$340,800.00          | 0.61%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION         | 1        | \$250,000.00          | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC<br>A VIRGINIA LIMITED LIABILITY    | 1        | \$280,250.00          | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 2        | \$987,000.00          | 1.77%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1        | \$417,000.00          | 0.75%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1        | \$407,400.00          | 0.73%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1        | \$263,000.00          | 0.47%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA<br>CORPORATION                   | 1        | \$305,500.00          | 0.55%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK    | 1        | \$387,000.00          | 0.7%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1        | \$301,578.00          | 0.54%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 4        | \$1,100,401.00        | 1.98%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC..  | 1        | \$285,950.00          | 0.51%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1        | \$212,000.00          | 0.38%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1        | \$220,003.25          | 0.4%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$353,000.00   | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$292,000.00   | 0.52% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$332,000.00   | 0.6%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$459,500.00   | 0.83% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$519,625.00   | 0.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$314,900.00   | 0.57% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$372,400.00   | 0.67% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$298,800.00   | 0.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$456,150.17   | 0.82% | 0 | \$0.00 |
| DIERCTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$254,500.00   | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$1,205,000.00 | 2.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,000.00   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$671,278.00   | 1.21% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$251,070.54   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$680,625.00   | 1.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$377,150.00   | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$233,600.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$201,638.00   | 0.36% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$415,231.28   | 0.75% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$313,500.00   | 0.56% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$284,598.44   | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$577,597.00   | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$595,188.58   | 1.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$332,800.00   | 0.6%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$532,864.56 | 0.96% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 3 | \$741,125.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$765,985.00 | 1.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$201,116.23 | 0.36% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$254,640.70 | 0.46% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$270,376.98 | 0.49% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION.          | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$612,987.00 | 1.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$313,308.00 | 0.56% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING INC                                | 3 | \$975,468.96 | 1.75% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$407,000.00 | 0.73% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$408,000.00 | 0.73% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$393,300.00 | 0.71% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$399,950.00 | 0.72% | 0 | \$0.00 |
| M AND T BANK A CORPORATON                                    | 1 | \$365,750.00 | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$633,000.00 | 1.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$764,902.00 | 1.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$624,618.68 | 1.12% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$301,983.37 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.            | 1 | \$305,468.99 | 0.55% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$195,735.98 | 0.35% | 0 | \$0.00 |
| MONARCH BANK.  | 1 | \$224,712.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$672,650.00 | 1.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$305,000.00 | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$310,400.00   | 0.56% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$352,800.00   | 0.63% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$366,950.00   | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$161,233.42   | 0.29% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$203,000.00   | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 2 | \$688,560.00   | 1.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC..                                  | 1 | \$398,225.00   | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC                                   | 1 | \$361,500.00   | 0.65% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$208,718.47   | 0.37% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$401,600.00   | 0.72% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1 | \$320,000.00   | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$370,277.55   | 0.67% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO | 1 | \$215,100.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,260,767.71 | 2.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$391,795.00   | 0.7%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$223,012.00   | 0.4%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$601,355.92   | 1.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTED TENNESSEE BANK                 | 1 | \$285,300.00   | 0.51% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$359,922.16   | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$364,000.00   | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 3 | \$799,035.00   | 1.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$2,008,543.48 | 3.61% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 1 | \$392,850.00   | 0.71% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES ,INC.                          | 1 | \$324,441.39   | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$412,800.00   | 0.74% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$357,600.00   | 0.64% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$218,591.57   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC..  | 1          | \$298,796.97           | 0.54%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$208,000.00           | 0.37%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1          | \$355,105.00           | 0.64%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$315,200.00           | 0.57%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$283,100.00           | 0.51%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1          | \$233,750.00           | 0.42%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$332,975.00           | 0.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1          | \$476,574.89           | 0.86%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$287,222.71           | 0.52%       | 0        | \$0.00        |
|              | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1          | \$521,280.82           | 0.94%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2          | \$747,750.00           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1          | \$352,644.34           | 0.63%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS 3240                                | 1          | \$415,000.00           | 0.75%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$264,000.00           | 0.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$322,000.00           | 0.58%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$248,664.59           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$55,672,687.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ER9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$455,200.00           | 9.91%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1          | \$320,325.65           | 6.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1          | \$151,500.00           | 3.3%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1          | \$167,039.57           | 3.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1          | \$256,990.47           | 5.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$215,062.81           | 4.68%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1          | \$370,500.00           | 8.07%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION.                          | 1          | \$339,072.86           | 7.38%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1          | \$159,798.69           | 3.48%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1          | \$506,861.49           | 11.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$590,921.00           | 12.87%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SAGE BANK  | 1         | \$218,153.00          | 4.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2         | \$840,178.35          | 18.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,591,603.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ES7    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$263,469.00          | 4.19%       | 0        | \$0.00        |
|              | CAL ATLANTIC MORTGAGE INC                                    | 1         | \$249,647.76          | 3.97%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$259,549.00          | 4.12%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$267,996.86          | 4.26%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$660,000.00          | 10.48%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$421,000.00          | 6.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$302,167.43          | 4.8%        | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$206,250.00          | 3.28%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$303,110.00          | 4.81%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$297,500.00          | 4.73%       | 0        | \$0.00        |
|              | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN | 1         | \$374,471.62          | 5.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$520,557.00          | 8.27%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION    | 1         | \$625,500.00          | 9.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAEG SERVICES INC                            | 1         | \$166,500.00          | 2.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                | 1         | \$350,000.00          | 5.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$193,444.08          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,295,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ET5    | AMERICAN EQUITY MORTGAGE INC                                 | 3         | \$301,950.00          | 28.74%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$88,500.00           | 8.42%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$88,593.00           | 8.43%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$92,800.00           | 8.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$88,000.00           | 8.38%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$92,250.00           | 8.78%       | 0        | \$0.00        |
|              |  | 1         | \$100,000.00          | 9.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  |           |                       |             |          |               |
|              | UNIVERSAL MORTGAGE AND FINANCE,<br>INC., A CORPORATION.         | 1         | \$99,750.00           | 9.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                   | 1         | \$98,887.00           | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,050,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1EU2    | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$258,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                       | 1         | \$380,000.00          | 3.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 7         | \$1,850,247.40        | 17.04%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 1         | \$593,000.00          | 5.46%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK  | 1         | \$222,000.00          | 2.04%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1         | \$223,155.00          | 2.06%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                       | 1         | \$290,000.00          | 2.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1         | \$266,375.95          | 2.45%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                    | 1         | \$276,000.00          | 2.54%       | 0        | \$0.00        |
|              | CHRUCHILL MORTGAGE CORPORATION<br>A CORPORATION                 | 1         | \$214,400.00          | 1.97%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC  | 1         | \$326,000.00          | 3%          | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                       | 1         | \$330,000.00          | 3.04%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                 | 1         | \$158,000.00          | 1.46%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA | 1         | \$233,400.00          | 2.15%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                        | 1         | \$483,000.00          | 4.45%       | 0        | \$0.00        |
|              | LOANSTAR HOMES LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED | 1         | \$356,250.00          | 3.28%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                      | 1         | \$366,000.00          | 3.37%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1         | \$417,000.00          | 3.84%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABLILITY COMPANY        | 1         | \$326,400.00          | 3.01%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP.                                      | 1         | \$362,500.00          | 3.34%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, AN<br>OREGON LIMITED LIABILITY COMP | 1         | \$300,750.00          | 2.77%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION<br>AN ILLINOIS BANKING CORPORATI | 1         | \$306,450.00          | 2.82%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A                               | 1         | \$399,000.00          | 3.67%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY                                    |           |                        |             |          |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$330,600.00           | 3.04%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$375,000.00           | 3.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$416,500.00           | 3.84%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$217,600.00           | 2%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$579,980.11           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,857,608.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1EV0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$505,000.00           | 9.94%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$401,600.00           | 7.91%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$296,000.00           | 5.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$388,533.97           | 7.65%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$239,000.00           | 4.71%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$248,900.00           | 4.9%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$354,000.00           | 6.97%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$282,000.00           | 5.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$398,437.81           | 7.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$188,000.00           | 3.7%        | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION.          | 1         | \$205,500.00           | 4.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$615,350.00           | 12.12%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$404,600.00           | 7.97%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$223,000.00           | 4.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$328,500.00           | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,078,421.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1EW8    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$919,305.62           | 3.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$274,611.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$409,450.00           | 1.66%       | 0        | \$0.00        |
|              |  | 3         | \$976,501.26           | 3.96%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |   |              |       |   |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION,                       | 1 | \$770,000.00 | 3.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$211,500.00 | 0.86% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$424,824.10 | 1.72% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS   | 1 | \$258,210.00 | 1.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$349,800.00 | 1.42% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$303,560.00 | 1.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$340,790.33 | 1.38% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$337,165.00 | 1.37% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$416,425.49 | 1.69% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$375,000.00 | 1.52% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$203,000.00 | 0.82% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$192,100.00 | 0.78% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$198,300.00 | 0.8%  | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$539,803.48 | 2.19% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$348,000.00 | 1.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$461,871.56 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2 | \$602,750.00 | 2.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$272,000.00 | 1.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$380,000.00 | 1.54% | 0 | \$0.00 |
| GOLDWATER BANK, N.A..  | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA<br>LLC A ARIZONA LIMITED LIABILI    | 1 | \$220,000.00   | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                   | 1 | \$242,250.00   | 0.98% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$272,000.00   | 1.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1 | \$267,738.87   | 1.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY CO    | 2 | \$487,000.00   | 1.98% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                      | 1 | \$549,000.00   | 2.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON<br>LIMITED LIABILITY COMPANY.       | 1 | \$211,215.10   | 0.86% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1 | \$251,655.00   | 1.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 1 | \$255,000.00   | 1.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE<br>CORPORAT | 1 | \$533,000.00   | 2.16% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                         | 1 | \$180,400.00   | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$1,118,765.00 | 4.54% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$503,600.00   | 2.04% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATIO    | 2 | \$716,586.46   | 2.91% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$348,000.00   | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 2 | \$727,200.00   | 2.95% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$389,250.00   | 1.58% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$254,600.00   | 1.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION       | 1 | \$336,589.10   | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2 | \$387,600.00   | 1.57% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION<br>AN ILLINOIS BANKING CORPORATI    | 1 | \$408,000.00   | 1.66% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$176,387.09   | 0.72% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COMP    | 1 | \$387,000.00   | 1.57% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$232,000.00   | 0.94% | 0 | \$0.00 |
| SAN DIEGO FUNDING  | 1 | \$337,500.00   | 1.37% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                      | 1 | \$378,750.00   | 1.54% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$412,000.00   | 1.67% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A                                      | 1 | \$204,250.00   | 0.83% | 0 | \$0.00 |

|              |  |           |                        |             |               |
|--------------|--|-----------|------------------------|-------------|---------------|
|              | OREGON CORPORATION   |           |                        |             |               |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.           | 1         | \$316,125.00           | 1.28%       | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$176,782.00           | 0.72%       | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$345,200.00           | 1.4%        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$193,500.00           | 0.78%       | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$249,600.00           | 1.01%       | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$417,000.00           | 1.69%       | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$196,500.00           | 0.8%        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$504,000.00           | 2.04%       | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$180,800.00           | 0.76%       | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$24,649,811.46</b> | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                        |             |               |
| 3140F1EX6    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$54,306.58            | 5.37%       | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$64,500.00            | 6.37%       | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$66,400.00            | 6.56%       | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$76,400.00            | 7.55%       | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$72,660.55            | 7.18%       | \$0.00        |
|              | GOLDWATER BANK, NA..   | 1         | \$45,096.00            | 4.46%       | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$76,000.00            | 7.51%       | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$156,893.06           | 15.5%       | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR | 1         | \$57,000.00            | 5.63%       | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$137,898.05           | 13.63%      | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$63,722.20            | 6.3%        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2         | \$141,118.12           | 13.94%      | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,011,994.56</b>  | <b>100%</b> | <b>\$0.00</b> |
|              |  |           |                        |             |               |
| 3140F1EY4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$87,700.00            | 8.56%       | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$95,000.00            | 9.27%       | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$95,876.43            | 9.36%       | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ESSEX BANK   | 1         | \$93,750.00           | 9.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$93,000.00           | 9.07%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1         | \$86,250.00           | 8.42%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$86,250.00           | 8.42%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$109,250.00          | 10.66%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$87,500.00           | 8.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$94,500.00           | 9.22%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$95,726.62           | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,024,803.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1EZ1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$1,061,800.00        | 16.81%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$414,000.00          | 6.55%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$620,000.00          | 9.82%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$338,429.00          | 5.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$380,000.00          | 6.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$280,000.00          | 4.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1         | \$310,000.00          | 4.91%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$198,400.00          | 3.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$388,000.00          | 6.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$791,950.00          | 12.54%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$292,000.00          | 4.62%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$212,000.00          | 3.36%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$272,000.00          | 4.31%       | 0        | \$0.00        |
|              | SELECT BANK  | 1         | \$218,192.13          | 3.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$361,950.00          | 5.73%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$177,100.00          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,315,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1F23    |  | 2         | \$918,200.00          | 6.86%       | 0        | \$0.00        |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      |   |                |       |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$238,800.00   | 1.79% | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$399,000.00   | 2.98% | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$263,920.00   | 1.97% | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00   | 1.56% | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$295,000.00   | 2.21% | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$396,500.00   | 2.96% | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$318,250.00   | 2.38% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$329,600.00   | 2.46% | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$391,116.00   | 2.92% | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1 | \$721,000.00   | 5.39% | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$380,000.00   | 2.84% | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$364,325.00   | 2.72% | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$417,000.00   | 3.12% | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$384,200.00   | 2.87% | \$0.00 |
|  | MONARCH BANK   | 1 | \$391,500.00   | 2.93% | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1 | \$178,773.00   | 1.34% | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$410,000.00   | 3.07% | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$411,400.00   | 3.08% | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$408,000.00   | 3.05% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$574,500.00   | 4.3%  | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00   | 3.12% | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$178,514.00   | 1.33% | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$1,036,257.00 | 7.75% | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$300,261.00   | 2.24% | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 2 | \$713,850.00   | 5.34% | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAGE BANK  | 1         | \$412,000.00           | 3.08%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$552,000.00           | 4.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$268,000.00           | 2%          | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$411,800.00           | 3.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$269,619.58           | 2.02%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1         | \$417,000.00           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$13,375,385.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F31    | CHURCHILL MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$127,819.65           | 11.92%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$133,000.00           | 12.4%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$140,600.00           | 13.11%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$124,800.00           | 11.64%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                       | 1         | \$114,950.00           | 10.72%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$140,000.00           | 13.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$147,200.00           | 13.73%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$143,920.00           | 13.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,072,289.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F49    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$112,000.00           | 10.53%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$124,400.00           | 11.7%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$112,000.00           | 10.53%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$122,500.00           | 11.52%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1         | \$116,000.00           | 10.91%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$125,000.00           | 11.75%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$124,000.00           | 11.66%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$227,675.00           | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,063,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F56    | BELL STATE AND TRUST A CORPORATION                           | 1         | \$232,000.00           | 18.73%      | 0        | \$0.00        |
|              |  | 1         | \$280,000.00           | 22.6%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO |          |                       |             |          |               |
|              | GENEQUITY MORTGAGE INC   | 1        | \$402,400.00          | 32.49%      | 0        | \$0.00        |
|              | RESOURCE LENDERS ,INC. CALIFORNIA<br>CORPORATION W CFL 607 3548    | 1        | \$324,292.00          | 26.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,238,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1F64    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1        | \$392,000.00          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1        | \$348,000.00          | 3.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1        | \$195,200.00          | 1.78%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY.          | 1        | \$407,920.00          | 3.72%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL LLC   | 1        | \$217,075.00          | 1.98%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE        | 1        | \$247,000.00          | 2.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK LENDING         | 1        | \$240,000.00          | 2.19%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK   | 1        | \$214,040.00          | 1.95%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1        | \$169,005.00          | 1.54%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1        | \$168,000.00          | 1.53%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1        | \$250,000.00          | 2.28%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 1        | \$225,000.00          | 2.05%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 2        | \$558,000.00          | 5.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1        | \$367,601.50          | 3.35%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                                    | 1        | \$182,400.00          | 1.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1        | \$301,600.00          | 2.75%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2        | \$704,400.00          | 6.43%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$314,100.00          | 2.87%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION   | 1        | \$282,675.00          | 2.58%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2        | \$833,000.00          | 7.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                                    | 1        | \$163,200.00          | 1.49%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1        | \$261,250.00          | 2.38%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                         | 1        | \$344,200.00          | 3.14%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$384,000.00           | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$232,000.00           | 2.12%       | 0        | \$0.00        |
|              | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$273,600.00           | 2.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$528,700.00           | 4.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$334,400.00           | 3.05%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$168,150.00           | 1.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$222,480.00           | 2.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2         | \$500,000.00           | 4.56%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$515,000.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,960,996.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F72    | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$113,840.00           | 10.71%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$121,885.00           | 11.47%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$123,750.00           | 11.64%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$119,873.00           | 11.28%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$111,467.72           | 10.49%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$114,750.00           | 10.8%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$124,800.00           | 11.74%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$112,410.00           | 10.58%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$120,000.00           | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,775.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F80    | GATEWAY MORTGAGE GROUP, LLC                                  | 25        | \$1,657,413.28         | 95.4%       | 0        | \$0.00        |
|              | GRAND SAVINGS BANK   | 1         | \$79,889.78            | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,737,303.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F98    | GATEWAY MORTGAGE GROUP, LLC                                  | 17        | \$1,099,868.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,099,868.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FA5    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$117,000.00           | 11.01%      | 0        | \$0.00        |
|              |  | 1         | \$110,869.77           | 10.43%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI    |           |                       |             |          |               |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE        | 1         | \$121,600.00          | 11.44%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                    | 1         | \$119,125.00          | 11.21%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$117,600.00          | 11.07%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$116,851.23          | 10.99%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$123,500.00          | 11.62%      | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                                      | 1         | \$113,250.00          | 10.66%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$123,000.00          | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FB3    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$330,000.00          | 6.31%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1         | \$250,325.00          | 4.78%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY                | 1         | \$414,500.00          | 7.92%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$222,000.00          | 4.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$172,750.00          | 3.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 2         | \$879,114.00          | 16.8%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LINTED LIABILITY COMPAN    | 1         | \$360,000.00          | 6.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>INNOVA MORTGAGE SERVICES A CA    | 1         | \$199,000.00          | 3.8%        | 0        | \$0.00        |
|              | HOME SERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$316,000.00          | 6.04%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$267,500.00          | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$417,000.00          | 7.97%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$561,681.00          | 10.73%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$376,600.00          | 7.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$153,575.00          | 2.93%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$313,405.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,233,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1FC1    |  | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$85,212.00           | 8.49%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$110,000.00          | 10.96%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$105,700.00          | 10.54%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$100,700.00          | 10.04%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$86,897.61           | 8.66%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$108,000.00          | 10.76%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC.                              | 1         | \$100,000.00          | 9.97%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$108,000.00          | 10.76%      | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP.                                       | 1         | \$104,250.00          | 10.39%      | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$94,500.00           | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,003,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140F1FE7    |  | EQUITY MORTGAGE BANKERS LLC A CORPORATION                    | 1         | \$360,000.00          | 32.36%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$399,541.19          | 35.92%      | 0        | \$0.00        |
|              |  | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$197,600.00          | 17.76%      | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL INC  | 1         | \$155,200.00          | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,112,341.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140F1FF4    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$314,630.18          | 29.98%      | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$192,800.00          | 18.37%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1         | \$389,552.66          | 37.12%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$152,556.74          | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,049,539.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140F1FG2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 4         | \$1,522,700.00        | 4.71%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$175,750.00          | 0.54%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$166,500.00          | 0.52%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$337,500.00          | 1.04%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$715,000.00          | 2.21%       | 0        | \$0.00        |
|              |  |  | 2         | \$387,300.00          | 1.2%        | 0        | \$0.00        |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            |   |                |       |        |
|  | APEX HOME LOANS INC A<br>CORPORATION                               | 1 | \$178,500.00   | 0.55% | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION<br>A CALIFORNIA CORPORATION          | 1 | \$336,000.00   | 1.04% | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C    | 1 | \$648,000.00   | 2%    | \$0.00 |
|  | CENDERA FUNDING INC  | 2 | \$592,750.00   | 1.83% | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$284,000.00   | 0.88% | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A CORPORA    | 1 | \$417,000.00   | 1.29% | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                    | 1 | \$260,000.00   | 0.8%  | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED COMPANY                   | 1 | \$206,100.00   | 0.64% | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1 | \$308,500.00   | 0.95% | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1 | \$170,000.00   | 0.53% | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$277,500.00   | 0.86% | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2 | \$440,000.00   | 1.36% | \$0.00 |
|  | FIRST PRIORITY FINANCIAL ,INC..                                    | 1 | \$225,000.00   | 0.7%  | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$744,050.00   | 2.3%  | \$0.00 |
|  | FOUR OAKS BANK AND TRUST CO  | 1 | \$183,103.02   | 0.57% | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>BAN LEGACY MUTUAL MORTGAGE       | 1 | \$212,800.00   | 0.66% | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 3 | \$738,580.00   | 2.28% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$318,750.00   | 0.99% | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 4 | \$1,084,803.00 | 3.36% | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY COMPA    | 1 | \$222,000.00   | 0.69% | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 2 | \$670,700.00   | 2.07% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 2 | \$512,465.00   | 1.59% | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$361,000.00   | 1.12% | \$0.00 |
|  | GOLDWATER BANK NA A<br>CORPORATION                                 | 1 | \$185,350.00   | 0.57% | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 1.29% | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                               | 1 | \$169,900.00   | 0.53% | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4  | \$1,380,795.00 | 4.27%  | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC                               | 1  | \$255,000.00   | 0.79%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2  | \$377,000.00   | 1.17%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 1  | \$198,725.83   | 0.61%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 8  | \$2,246,050.00 | 6.95%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$486,000.00   | 1.5%   | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$369,500.00   | 1.14%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$207,000.00   | 0.64%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1  | \$265,600.00   | 0.82%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 2  | \$639,400.00   | 1.98%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$182,320.00   | 0.56%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 16 | \$5,052,992.00 | 15.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$664,959.81   | 2.06%  | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$375,250.00   | 1.16%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$200,000.00   | 0.62%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3  | \$678,867.00   | 2.1%   | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 1  | \$405,939.00   | 1.26%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$503,250.00   | 1.56%  | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1  | \$316,000.00   | 0.98%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$350,950.00   | 1.09%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$370,000.00   | 1.14%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 1  | \$356,208.00   | 1.1%   | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$308,652.00   | 0.95%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$232,800.00   | 0.72%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$475,000.00   | 1.47%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$417,000.00   | 1.29%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$286,000.00   | 0.88%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2  | \$611,300.00   | 1.89%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC  | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY<br>FSB DBA ARRAY FINANCIAL A FE | 1          | \$225,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$32,323,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FH0    | ADVISORS MORTGAGE GROUP LLC                                     | 1          | \$592,000.00           | 3.67%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                         | 1          | \$264,100.00           | 1.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1          | \$343,000.00           | 2.13%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1          | \$301,625.00           | 1.87%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1          | \$325,000.00           | 2.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS<br>A CORPORATION                  | 1          | \$497,300.00           | 3.08%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 2          | \$675,500.00           | 4.19%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY      | 1          | \$320,000.00           | 1.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                 | 1          | \$289,900.00           | 1.8%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 7          | \$2,350,050.00         | 14.57%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                     | 1          | \$349,000.00           | 2.16%       | 0        | \$0.00        |
|              | KIRKWOOD BANK AND TRUST CO A<br>NORTH DAKOTA CORPORATION        | 1          | \$218,650.00           | 1.36%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 1          | \$329,100.00           | 2.04%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                   | 1          | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                             | 1          | \$253,000.00           | 1.57%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED<br>BANK                             | 1          | \$237,500.00           | 1.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 11         | \$3,061,292.00         | 18.98%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1          | \$284,000.00           | 1.76%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS<br>INC A CORPORATION             | 1          | \$297,126.00           | 1.84%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATIOM    | 1          | \$380,000.00           | 2.36%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                                  | 1          | \$275,000.00           | 1.71%       | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1          | \$259,825.00           | 1.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 4          | \$1,359,500.00         | 8.43%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1          | \$276,000.00           | 1.71%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1          | \$282,000.00           | 1.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$192,080.00           | 1.19%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$278,800.00           | 1.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$175,000.00           | 1.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$409,600.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,126,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FJ6    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1         | \$409,454.00           | 4.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$248,000.00           | 2.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$394,250.00           | 4.27%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 4.51%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$188,237.00           | 2.04%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$315,831.00           | 3.42%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$433,307.20           | 4.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$180,000.00           | 1.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$248,280.00           | 2.69%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$487,800.00           | 5.28%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC                              | 1         | \$312,000.00           | 3.38%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$321,600.00           | 3.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$332,500.00           | 3.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$286,000.00           | 3.1%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$416,800.00           | 4.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$155,200.00           | 1.68%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$400,000.00           | 4.33%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$307,000.00           | 3.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$337,500.00           | 3.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 6         | \$1,775,883.00         | 19.22%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$217,000.00           | 2.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$334,000.00          | 3.62%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                | 1         | \$376,270.00          | 4.07%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$344,000.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,237,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FK3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$80,250.00           | 7.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$48,000.00           | 4.78%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.   | 1         | \$63,750.00           | 6.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY       | 1         | \$40,000.00           | 3.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$134,319.48          | 13.38%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$80,401.02           | 8.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$66,915.00           | 6.66%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$51,750.00           | 5.15%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$85,000.00           | 8.47%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$72,000.00           | 7.17%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$68,800.00           | 6.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$61,200.00           | 6.1%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$33,173.81           | 3.3%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 2         | \$118,500.00          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,004,059.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FL1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$360,000.00          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$632,500.00          | 5.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$188,855.00          | 1.75%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$312,000.00          | 2.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6         | \$1,916,950.00        | 17.73%      | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$291,200.00          | 2.69%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$268,000.00          | 2.48%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$255,000.00          | 2.36%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION     | 1         | \$348,750.00           | 3.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK            | 1         | \$356,000.00           | 3.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1         | \$218,744.00           | 2.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 3         | \$990,484.00           | 9.16%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY.                                   | 1         | \$182,625.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                               | 1         | \$232,000.00           | 2.15%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                               | 1         | \$452,975.00           | 4.19%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                    | 1         | \$382,500.00           | 3.54%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                       | 3         | \$764,412.00           | 7.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA   | 1         | \$294,297.00           | 2.72%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION               | 1         | \$167,612.00           | 1.55%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION         | 1         | \$417,000.00           | 3.86%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A   | 1         | \$382,500.00           | 3.54%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                           | 1         | \$358,150.00           | 3.31%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$417,000.00           | 3.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                     | 1         | \$624,037.70           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,813,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FM9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 1         | \$351,000.00           | 5.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$198,488.00           | 3.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                   | 1         | \$190,000.00           | 3.16%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1         | \$294,856.00           | 4.9%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA A CORPORATION                            | 1         | \$625,000.00           | 10.38%      | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION       | 1         | \$352,000.00           | 5.85%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                              | 1         | \$330,600.00           | 5.49%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN   | 2         | \$813,150.00           | 13.51%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC   | 1         | \$249,100.00          | 4.14%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED     | 1         | \$234,650.00          | 3.9%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$332,500.00          | 5.52%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATIO    | 1         | \$403,500.00          | 6.7%        | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1         | \$289,750.00          | 4.81%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$248,000.00          | 4.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED     | 1         | \$165,000.00          | 2.74%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                       | 1         | \$600,000.00          | 9.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$342,000.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,019,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FN7    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$280,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION         | 2         | \$708,991.15          | 5.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1         | \$209,600.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$763,250.00          | 5.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1         | \$265,600.00          | 1.99%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION         | 1         | \$203,600.00          | 1.53%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$226,295.00          | 1.7%        | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                                    | 1         | \$264,603.62          | 1.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                       | 1         | \$417,000.00          | 3.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 2         | \$693,800.00          | 5.2%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILI    | 2         | \$518,376.00          | 3.89%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$361,000.00          | 2.71%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                        | 1         | \$316,000.00          | 2.37%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$180,000.00          | 1.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                   | 1         | \$286,900.00          | 2.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 2         | \$734,450.00          | 5.51%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1         | \$284,000.00          | 2.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$394,000.00          | 2.95%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$289,600.00           | 2.17%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1         | \$340,000.00           | 2.55%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$437,134.00           | 3.28%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$360,000.00           | 2.7%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$254,400.00           | 1.91%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$508,562.00           | 3.81%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                       | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$550,000.00           | 4.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$375,000.00           | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$351,500.00           | 2.64%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$436,500.00           | 3.27%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$225,625.00           | 1.69%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$175,507.87           | 1.32%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$382,322.54           | 2.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$384,000.00           | 2.88%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$323,000.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$13,334,617.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FP2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$526,000.00           | 3.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK ,A CORPORATION.                       | 1         | \$218,500.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$135,700.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$559,890.00           | 3.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 10        | \$2,743,100.00         | 16.13%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING.       | 1         | \$272,000.00           | 1.6%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$563,997.00           | 3.32%       | 0        | \$0.00        |
|              | CALI-LAND INC (700645)                                       | 1         | \$372,000.00           | 2.19%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO                                 | 1         | \$413,000.00           | 2.43%       | 0        | \$0.00        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LENDING SERVICES A CALIFORNIA C                              |   |                |       |   |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1 | \$399,000.00   | 2.35% | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$352,000.00   | 2.07% | 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1 | \$378,192.03   | 2.22% | 0 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$155,000.00   | 0.91% | 0 |
|  | CLM MORTGAGE LLC   | 1 | \$204,921.00   | 1.2%  | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$238,600.00   | 1.4%  | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$610,000.00   | 3.59% | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$133,200.00   | 0.78% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$284,420.00   | 1.67% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$329,868.00   | 1.94% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$224,400.00   | 1.32% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00   | 1.76% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$400,000.00   | 2.35% | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$389,000.00   | 2.29% | 0 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$234,000.00   | 1.38% | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 5 | \$1,297,462.00 | 7.63% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$205,200.00   | 1.21% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$414,477.00   | 2.44% | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1 | \$360,000.00   | 2.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$326,500.00   | 1.92% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC..                         | 1 | \$276,000.00   | 1.62% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 5 | \$1,488,825.00 | 8.75% | 0 |
|  | SIRVA MORTGAGE INC   | 1 | \$245,000.00   | 1.44% | 0 |
|  | SOUTHWEST BANK   | 2 | \$635,920.00   | 3.74% | 0 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$405,000.00   | 2.38% | 0 |
|  | THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION           | 1 | \$170,905.00   | 1%    | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$161,500.00   | 0.95% | 0 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$414,000.00           | 2.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$168,400.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,005,977.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FQ0    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$625,500.00           | 9.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$440,000.00           | 6.94%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$339,990.00           | 5.36%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$256,000.00           | 4.04%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$412,300.00           | 6.5%        | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                                    | 1         | \$248,000.00           | 3.91%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$402,349.00           | 6.35%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$325,770.00           | 5.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$336,000.00           | 5.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$408,500.00           | 6.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$597,000.00           | 9.42%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$471,250.79           | 7.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$417,000.00           | 6.58%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1         | \$186,609.00           | 2.94%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$417,000.00           | 6.58%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$248,000.00           | 3.91%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P                                    | 1         | \$208,800.00           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,340,068.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FR8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$390,000.00           | 8.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$187,500.00           | 4.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$434,835.09           | 9.91%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$308,696.00           | 7.04%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1         | \$311,000.00           | 7.09%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$343,000.00           | 7.82%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$295,000.00           | 6.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES INC<br>A CALIFORNIA CORPORATION        | 1         | \$297,600.00          | 6.79%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE<br>CORPORAT | 1         | \$330,000.00          | 7.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$412,425.00          | 9.4%        | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1         | \$340,720.00          | 7.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 1         | \$382,000.00          | 8.71%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS    | 1         | \$353,250.00          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,386,026.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FS6    | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$362,210.00          | 3.95%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1         | \$332,500.00          | 3.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION         | 1         | \$378,000.00          | 4.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$327,500.00          | 3.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION            | 1         | \$230,400.00          | 2.51%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$341,050.00          | 3.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$335,350.00          | 3.65%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION    | 1         | \$191,900.00          | 2.09%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1         | \$464,000.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                   | 1         | \$304,000.00          | 3.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$365,750.00          | 3.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE A CALIF    | 1         | \$344,200.00          | 3.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY COMPA    | 1         | \$266,000.00          | 2.9%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABIL    | 1         | \$202,500.00          | 2.21%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER                        | 1         | \$241,300.00          | 2.63%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED     | 1         | \$341,100.00          | 3.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC A<br>CALIFORNIA CORPORATION          | 1         | \$258,750.00          | 2.82%       | 0        | \$0.00        |
|              |  | 1         | \$187,425.00          | 2.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     |           |                       |             |          |               |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$365,750.00          | 3.98%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT | 1         | \$406,800.00          | 4.43%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$417,000.00          | 4.54%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$204,000.00          | 2.22%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$336,960.00          | 3.67%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P                                   | 1         | \$245,000.00          | 2.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$396,800.00          | 4.32%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$229,900.00          | 2.5%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$321,766.14          | 3.51%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$449,600.00          | 4.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$332,000.00          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,179,511.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FT4    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$108,000.00          | 9.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$99,750.00           | 9.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$205,125.00          | 18.92%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$86,250.00           | 7.96%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$88,500.00           | 8.16%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$92,150.00           | 8.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$108,000.00          | 9.96%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$100,100.00          | 9.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$101,250.00          | 9.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$94,875.00           | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,084,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FU1    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1         | \$144,214.12          | 14.39%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$142,500.00          | 14.22%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$139,990.00          | 13.97%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1        | \$130,200.00          | 12.99%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2        | \$297,200.00          | 29.66%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1        | \$148,000.00          | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,002,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F1FV9    | 1ST PRIORITY MORTGAGE INC                                    | 1        | \$117,400.00          | 10.76%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2        | \$269,797.10          | 24.73%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$142,908.00          | 13.1%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$145,600.00          | 13.35%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1        | \$139,900.00          | 12.82%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1        | \$144,000.00          | 13.2%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1        | \$131,250.00          | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,090,855.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F1FW7    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1        | \$280,000.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$290,000.00          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2        | \$772,000.00          | 6.84%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 3        | \$1,289,700.00        | 11.43%      | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1        | \$304,000.00          | 2.69%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1        | \$376,290.00          | 3.33%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1        | \$408,750.00          | 3.62%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 3        | \$721,100.00          | 6.39%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1        | \$227,550.00          | 2.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$392,400.00          | 3.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$356,000.00          | 3.15%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2        | \$773,000.00          | 6.85%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION.                         | 1        | \$400,800.00          | 3.55%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1        | \$168,000.00          | 1.49%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE ,INC                                    | 1        | \$218,490.00          | 1.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1        | \$171,500.00          | 1.52%       | 0        | \$0.00        |
|              | OPEN MORTGAGAE LLC   | 1        | \$250,000.00          | 2.22%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$636,670.00           | 5.64%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$212,000.00           | 1.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$302,000.00           | 2.68%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$228,000.00           | 2.02%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$360,000.00           | 3.19%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$409,694.00           | 3.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$180,000.00           | 1.59%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$151,900.00           | 1.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$192,000.00           | 1.7%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3         | \$781,630.00           | 6.93%       | 0        | \$0.00        |
|              | WENTWORTH HOME LENDING INC                                   | 1         | \$156,500.00           | 1.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$276,525.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,286,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FX5    | AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$403,200.00           | 2.83%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$165,771.30           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$392,000.00           | 2.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$159,000.00           | 1.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1         | \$160,000.00           | 1.12%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$184,000.00           | 1.29%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$320,150.00           | 2.24%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$564,669.00           | 3.96%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$161,500.00           | 1.13%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$458,950.00           | 3.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$156,750.00           | 1.1%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$429,250.00           | 3.01%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 3         | \$980,000.00           | 6.87%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICE LTD                                | 1         | \$163,774.05           | 1.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DBA LEGACY MUTUAL MORTGAGE                                      |   |                |       |   |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE    | 1 | \$164,000.00   | 1.15% | 0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY    | 1 | \$168,500.00   | 1.18% | 0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,161,985.00 | 8.14% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTN | 2 | \$573,750.00   | 4.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABIL | 2 | \$338,500.00   | 2.37% | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY            | 1 | \$169,600.00   | 1.19% | 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER                     | 1 | \$166,250.00   | 1.16% | 0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                | 1 | \$151,795.26   | 1.06% | 0 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED  | 1 | \$417,000.00   | 2.92% | 0 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1 | \$240,000.00   | 1.68% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 1 | \$231,000.00   | 1.62% | 0 |
|  | MONARCH BANK  | 2 | \$673,250.00   | 4.72% | 0 |
|  | MORTGAGE TRUST INC A<br>CORPORATION                             | 1 | \$246,905.00   | 1.73% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORA | 1 | \$356,250.00   | 2.5%  | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$749,388.00   | 5.25% | 0 |
|  | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                   | 1 | \$319,920.00   | 2.24% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 1 | \$162,000.00   | 1.14% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$315,850.00   | 2.21% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION<br>AN ILLINOIS BANKING CORPORATI | 1 | \$168,000.00   | 1.18% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$350,000.00   | 2.45% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 2 | \$522,700.00   | 3.66% | 0 |
|  | RESOURCE LENDERS INC CALIFORNIA<br>CORPORATION A CALIFORNIA COR | 1 | \$185,000.00   | 1.3%  | 0 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 3 | \$548,750.00   | 3.85% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION<br>A RHODE ISLAND CORPORATION    | 1 | \$217,800.00   | 1.53% | 0 |
|  | SUMMIT FUNDING INC  | 2 | \$609,700.00   | 4.27% | 0 |
|  | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                  | 1 | \$364,000.00   | 2.54% | 0 |

| Total     |   |  | 54 | \$14,270,907.61 | 100%  | 0 | \$0.00 |
|-----------|---|--|----|-----------------|-------|---|--------|
| 3140F1FY3 | ALLIED MORTGAGE GROUP INC                                       |  | 1  | \$253,072.06    | 2.66% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI |  | 1  | \$140,000.00    | 1.47% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION   |  | 1  | \$265,905.00    | 2.79% | 0 | \$0.00 |
|           | ARBOR BANK A STATE CHARTERED<br>BANK                            |  | 2  | \$373,600.00    | 3.93% | 0 | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     |  | 1  | \$171,000.00    | 1.8%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     |  | 1  | \$304,125.00    | 3.2%  | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION               |  | 1  | \$395,000.00    | 4.15% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     |  | 1  | \$248,175.00    | 2.61% | 0 | \$0.00 |
|           | BERKSHIRE BANK A BANKING<br>CORPORATION                         |  | 1  | \$395,000.00    | 4.15% | 0 | \$0.00 |
|           | CAPITAL CENTER LLC A LIMITED<br>LIABILTY COMPANY                |  | 1  | \$238,500.00    | 2.51% | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION              |  | 1  | \$228,000.00    | 2.4%  | 0 | \$0.00 |
|           | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A CORPORA |  | 1  | \$346,700.00    | 3.64% | 0 | \$0.00 |
|           | FIRST CHOICE LENDING GROUP LP                                   |  | 1  | \$417,000.00    | 4.38% | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK A MONTANA<br>BANKING CORPORATION           |  | 2  | \$580,000.00    | 6.09% | 0 | \$0.00 |
|           | FIRST WESTERN TRUST BANK A<br>COLORADO BANKING CORPORATION      |  | 1  | \$310,650.00    | 3.26% | 0 | \$0.00 |
|           | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                    |  | 1  | \$495,000.00    | 5.2%  | 0 | \$0.00 |
|           | INLANTA MORTGAGE INC  |  | 1  | \$284,000.00    | 2.98% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC  |  | 2  | \$400,688.00    | 4.21% | 0 | \$0.00 |
|           | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION    |  | 1  | \$404,000.00    | 4.25% | 0 | \$0.00 |
|           | PROVIDENT MORTGAGE CORPORATION,<br>AN ILLINOIS BANKING CORPORAT |  | 1  | \$399,500.00    | 4.2%  | 0 | \$0.00 |
|           | REGENCY MORTGAGE CORP   |  | 1  | \$417,000.00    | 4.38% | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE SERVICES<br>INC                            |  | 2  | \$575,500.00    | 6.05% | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          |  | 1  | \$218,457.00    | 2.3%  | 0 | \$0.00 |
|           | RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY  |  | 1  | \$255,000.00    | 2.68% | 0 | \$0.00 |
|           | RPM MORTGAGE INC  |  | 1  | \$387,200.00    | 4.07% | 0 | \$0.00 |
|           | STIFEL BANK AND TRUST A STATE                                   |  | 1  | \$450,775.00    | 4.74% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERED BANK   |           |                       |             |          |               |
|              | TIDEWATER MORTGAGE SERVICES INC<br>A CORPORATION                   | 1         | \$191,309.00          | 2.01%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$193,410.00          | 2.03%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$178,000.00          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,516,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FZ0    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$670,314.00          | 12.34%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$356,000.00          | 6.56%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$276,600.00          | 5.09%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1         | \$262,500.00          | 4.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTN    | 1         | \$308,750.00          | 5.69%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY       | 1         | \$280,250.00          | 5.16%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC<br>A CALIFORNIA CORPORATION         | 1         | \$540,000.00          | 9.94%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 1         | \$369,000.00          | 6.8%        | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATIO    | 1         | \$371,450.00          | 6.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 2         | \$677,050.00          | 12.47%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$526,200.00          | 9.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$298,900.00          | 5.5%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$255,000.00          | 4.7%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST<br>MORTGAGE COMPANY                     | 1         | \$238,000.00          | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,430,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GA4    | GATEWAY MORTGAGE GROUP, LLC  | 10        | \$1,359,212.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,359,212.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GB2    | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                           | 5         | \$2,412,980.79        | 80.69%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC  | 1         | \$577,500.00          | 19.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,990,480.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F1GC0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 5         | \$2,906,123.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,906,123.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GD8    | BANCORPSOUTH BANK                          | 96        | \$26,651,540.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$26,651,540.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GE6    | BANCORPSOUTH BANK                          | 33        | \$9,442,513.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,442,513.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GF3    | BANCORPSOUTH BANK                          | 93        | \$10,546,163.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$10,546,163.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GG1    | BANCORPSOUTH BANK                          | 17        | \$2,761,398.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,761,398.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GH9    | BANCORPSOUTH BANK                          | 11        | \$1,844,284.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,844,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GJ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,907,577.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,907,577.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GK2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$2,042,386.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,042,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GL0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$1,183,540.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,183,540.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GM8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$1,385,912.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,385,912.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GN6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,125,948.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,125,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GP1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$2,125,562.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,125,562.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GQ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$7,082,397.32         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,082,397.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K43    | STATE FARM BANK, F.S.B.                  |  | 7         | \$1,132,232.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,132,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K50    | STATE FARM BANK, F.S.B.                  |  | 15        | \$2,002,183.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,002,183.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K68    | STATE FARM BANK, F.S.B.                  |  | 9         | \$1,103,023.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,103,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K76    | STATE FARM BANK, F.S.B.                  |  | 21        | \$1,286,155.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,286,155.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K84    | STATE FARM BANK, F.S.B.                  |  | 8         | \$2,058,943.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,058,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K92    | STATE FARM BANK, F.S.B.                  |  | 20        | \$4,878,874.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,878,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1KV3    | BOKF NA DBA BANK OF ARKANSAS             |  | 1         | \$280,500.00          | 45.95%      | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                |  | 1         | \$330,000.00          | 54.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$610,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1KX9    | WEICHERT FINANCIAL SERVICES              |  | 18        | \$4,732,110.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,732,110.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L26    | BRANCH BANKING AND TRUST COMPANY         |  | 14        | \$2,281,674.20        | 87.22%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC              |  | 1         | \$167,358.83          | 6.4%        | 0        | \$0.00        |
|              | THE CITIZENS BANK                        |  | 1         | \$167,000.00          | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,616,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L34    | ATLANTIC COAST MORTGAGE, LLC             |  | 1         | \$178,418.87          | 1.39%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC.                 |  | 1         | \$332,160.31          | 2.6%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         |  | 37        | \$9,880,877.83        | 77.22%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                |  | 1         | \$413,426.66          | 3.23%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                         |  | 1         | \$181,968.72          | 1.42%       | 0        | \$0.00        |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE |  | 2         | \$642,242.57          | 5.02%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     |  | 1         | \$176,094.55          | 1.38%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC          |  | 1         | \$212,167.68          | 1.66%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   |  | 1         | \$185,414.87          | 1.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    |  | 1         | \$187,694.15          | 1.47%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                   |  | 1         | \$203,740.47          | 1.59%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WILLOW BEND MORTGAGE   | 1         | \$202,140.87           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,796,347.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L42    |  | BRANCH BANKING AND TRUST COMPANY                             | 4         | \$1,099,900.00         | 82.89%      | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$227,064.01           | 17.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,326,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L59    |  | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                      | 1         | \$64,800.00            | 25.44%      | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE (MO)                                    | 1         | \$77,955.00            | 30.61%      | 0        | \$0.00        |
|              |  | PRIME LENDING (MO)   | 1         | \$111,930.48           | 43.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$254,685.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L67    |  | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$3,927,919.98         | 86.56%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.   | 1         | \$260,650.00           | 5.74%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.   | 1         | \$349,484.38           | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,538,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L75    |  | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$1,279,500.00         | 24.8%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 14        | \$3,880,750.00         | 75.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,160,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L83    |  | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$769,565.95           | 14.93%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 20        | \$4,383,352.02         | 85.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,152,917.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LA8    |  | STATE FARM BANK, F.S.B.                                      | 11        | \$1,013,919.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,013,919.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LB6    |  | STATE FARM BANK, F.S.B.                                      | 11        | \$1,040,231.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,040,231.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LC4    |  | STATE FARM BANK, F.S.B.                                      | 14        | \$1,029,198.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,029,198.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LD2    |  | FIRST HOME MORTGAGE CORPORATION                              | 3         | \$1,011,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LF7    |  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$80,000.00            | 3.09%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20        | \$2,505,597.67         | 96.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,585,597.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LG5    |  |  | 14        | \$1,788,350.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,788,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LK6    |  | NAVY FEDERAL CREDIT UNION                                    | 4         | \$1,031,523.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,031,523.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LL4    |  | BAYCOAST BANK  | 21        | \$3,196,254.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,196,254.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LM2    |  | BAYCOAST BANK  | 21        | \$3,650,447.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,650,447.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LN0    |  | BAYCOAST BANK  | 28        | \$4,582,754.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,582,754.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LP5    |  | BAYCOAST BANK  | 17        | \$2,638,288.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,638,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LQ3    |  | BAYCOAST BANK  | 67        | \$12,056,992.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$12,056,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LR1    |  | BAYCOAST BANK  | 9         | \$1,201,922.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,201,922.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LS9    |  | BAYCOAST BANK  | 15        | \$2,261,086.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,261,086.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LT7    |  | BAYCOAST BANK  | 13        | \$1,268,301.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,268,301.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LW0    |  | BRANCH BANKING AND TRUST COMPANY                             | 11        | \$802,372.79           | 78.53%      | 0        | \$0.00        |
|              |  | COUNTYBANK   | 1         | \$75,000.00            | 7.34%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP                                    | 1         | \$69,700.75            | 6.82%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK                                      | 1         | \$74,682.59            | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,021,756.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LX8    |  | ACCESS NATIONAL MORTGAGE                                     | 1         | \$101,135.38           | 3.62%       | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, FSB                                   | 1         | \$86,655.95            | 3.1%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 25        | \$2,409,394.66         | 86.29%      | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$91,306.69            | 3.27%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK   | 1         | \$103,555.39           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,792,048.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F1LY6    | BRANCH BANKING AND TRUST COMPANY   | 15        | \$1,761,407.63         | 88.45%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.          | 1         | \$112,000.00           | 5.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK                   | 1         | \$117,993.40           | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,991,401.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LZ3    | BRANCH BANKING AND TRUST COMPANY   | 17        | \$2,323,648.59         | 94.37%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION        | 1         | \$138,654.69           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,462,303.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M25    | NATIONSTARMORTGAGE                 | 5         | \$1,127,753.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,127,753.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M33    | NATIONSTARMORTGAGE                 | 4         | \$1,279,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,279,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M41    | ACCESS NATIONAL BANK               | 1         | \$383,647.70           | 24.76%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 5         | \$1,166,000.00         | 75.24%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,549,647.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M58    | NATIONSTARMORTGAGE                 | 5         | \$1,178,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,178,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M66    | NATIONSTARMORTGAGE                 | 6         | \$1,252,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MA7    | ALAMEDA MORTGAGE CORPORATION       | 1         | \$355,000.00           | 2.83%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.               | 1         | \$250,997.04           | 2%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     | 1         | \$260,000.00           | 2.07%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 2         | \$500,605.00           | 3.99%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$209,700.00           | 1.67%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 36        | \$10,487,781.82        | 83.6%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION     | 1         | \$237,092.37           | 1.89%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.          | 1         | \$244,202.86           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$12,545,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MG4    | NATIONSTARMORTGAGE                 | 16        | \$1,135,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,135,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MH2    | FREEDOM MORTGAGE CORPORATION       | 1         | \$77,504.58            | 1.77%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 61        | \$4,242,845.75         | 96.97%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.         | 1         | \$55,000.00            | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$4,375,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1MJ8    | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$204,961.70          | 13.04%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK                   | 1         | \$49,855.42           | 3.17%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$80,750.00           | 5.14%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.              | 1         | \$106,875.00          | 6.8%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 10        | \$919,779.28          | 58.5%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC. | 1         | \$108,842.95          | 6.92%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.        | 1         | \$101,107.34          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,572,171.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MK5    | AMERICAN EQUITY MORTGAGE, INC.      | 1         | \$103,533.00          | 3.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 1         | \$108,453.72          | 3.22%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.             | 2         | \$191,965.17          | 5.71%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 30        | \$2,960,088.57        | 87.99%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,364,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ML3    | NATIONSTARMORTGAGE                  | 65        | \$6,330,579.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$6,330,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MM1    | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$111,309.90          | 8.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1         | \$119,500.00          | 9.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$123,634.07          | 9.46%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.               | 1         | \$116,835.15          | 8.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 5         | \$593,100.00          | 45.38%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                 | 1         | \$122,400.00          | 9.37%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                | 1         | \$120,150.00          | 9.19%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,306,929.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MN9    | EVERETT FINANCIAL, INC.             | 1         | \$117,424.97          | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.             | 1         | \$114,000.00          | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.            | 1         | \$119,834.67          | 2.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 31        | \$3,681,757.32        | 91.29%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,033,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MP4    | AMERICAN EQUITY MORTGAGE, INC.      | 1         | \$143,520.00          | 7.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$137,944.67          | 7.57%       | 0        | \$0.00        |
|              | FIDELITY BANK                       | 1         | \$146,250.00          | 8.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 3         | \$409,704.80          | 22.48%      | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM  | 1         | \$150,000.00          | 8.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 2         | \$282,300.00          | 15.49%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.           | 1         | \$134,049.74          | 7.35%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                 | 2         | \$280,900.00          | 15.41%      | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE, INC.               | 1         | \$138,225.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,822,894.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MQ2    | FIRST PRIORITY FINANCIAL, INC.     | 1         | \$132,306.68          | 2.11%       | 0        | \$0.00        |
|              | MILEND, INC.                       | 1         | \$144,800.23          | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$139,638.87          | 2.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 41        | \$5,712,902.00        | 91.05%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.         | 1         | \$145,000.00          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$6,274,647.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MR0    | NATIONSTARMORTGAGE                 | 58        | \$7,507,389.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,507,389.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MS8    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$162,938.75          | 4.34%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION     | 2         | \$340,361.74          | 9.06%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  | 1         | \$170,040.00          | 4.53%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     | 1         | \$157,600.00          | 4.2%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 3         | \$484,751.00          | 12.91%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$158,571.19          | 4.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 11        | \$1,793,092.00        | 47.74%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                | 1         | \$159,200.00          | 4.24%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION     | 1         | \$173,000.00          | 4.61%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.               | 1         | \$156,400.00          | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,755,954.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MT6    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$161,073.86          | 2.41%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                   | 1         | \$173,735.66          | 2.6%        | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.              | 1         | \$163,700.93          | 2.45%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$165,940.67          | 2.48%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 36        | \$5,864,910.00        | 87.76%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.         | 1         | \$153,330.82          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$6,682,691.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MU3    | NATIONSTARMORTGAGE                 | 21        | \$3,435,206.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,435,206.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MV1    | BROADVIEW MORTGAGE CORPORATION     | 1         | \$186,193.12          | 2.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.     | 1         | \$187,180.35          | 2.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION       | 3         | \$540,975.32          | 8.36%       | 0        | \$0.00        |
|              |                                    | 1         | \$185,250.00          | 2.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME COMMUNITY MORTGAGE, LLC - HCM                           |           |                       |             |          |               |
|              | NATIONSTARMORTGAGE   | 27        | \$5,002,100.00        | 77.26%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$188,000.00          | 2.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$184,706.45          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,474,405.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MW9    | NATIONSTARMORTGAGE   | 8         | \$1,481,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,481,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MX7    | NATIONSTARMORTGAGE   | 4         | \$1,231,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,231,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MY5    | NATIONSTARMORTGAGE   | 14        | \$3,514,626.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,514,626.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MZ2    | NATIONSTARMORTGAGE   | 10        | \$2,643,548.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,643,548.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TC6    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3         | \$1,007,244.00        | 74.65%      | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$342,000.00          | 25.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,349,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TD4    | BRANCH BANKING AND TRUST COMPANY                             | 6         | \$844,581.01          | 76.71%      | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST COMPANY                              | 1         | \$128,853.05          | 11.7%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$127,575.77          | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,101,009.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TE2    | BRANCH BANKING AND TRUST COMPANY                             | 4         | \$640,970.20          | 58.11%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                                   | 1         | \$152,915.98          | 13.86%      | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$157,129.23          | 14.25%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                              | 1         | \$152,003.39          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,018.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TF9    | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$1,523,790.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,523,790.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TG7    | BRANCH BANKING AND TRUST COMPANY                             | 24        | \$6,913,564.51        | 84.71%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SECURITY BANK, INC.                             | 1         | \$415,199.24          | 5.09%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                                    | 1         | \$208,992.64          | 2.56%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                               | 1         | \$207,272.07          | 2.54%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                       | 1         | \$184,823.40          | 2.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                 | 1         | \$231,212.51          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,161,064.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TH5    | DHI MORTGAGE COMPANY LTD                              | 3         | \$652,492.00          | 31.12%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 5         | \$983,240.00          | 46.89%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 1         | \$236,512.00          | 11.28%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                      | 1         | \$224,622.09          | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,096,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TJ1    | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP              | 1         | \$312,000.00          | 11%         | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 7         | \$1,923,910.00        | 67.81%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 1         | \$292,703.61          | 10.32%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                      | 1         | \$308,692.00          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,837,305.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TK8    | BANCORPSOUTH BANK                                     | 24        | \$5,940,332.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,940,332.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TL6    | BANCORPSOUTH BANK                                     | 32        | \$2,838,394.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,838,394.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TM4    | SANTANDER BANK, N.A.                                  | 11        | \$2,502,837.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,502,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TN2    | BANKWEST INC.   | 1         | \$231,500.00          | 7.21%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                              | 1         | \$264,448.86          | 8.24%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2         | \$800,656.85          | 24.95%      | 0        | \$0.00        |
|              | GIBRALTER MORTGAGE SERVICES, LLC.                     | 1         | \$173,456.03          | 5.41%       | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$157,700.00          | 4.91%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE    | 2         | \$450,038.28          | 14.02%      | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 2         | \$417,489.62          | 13.01%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3         | \$713,563.82          | 22.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,208,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F1TP7    |   | 1         | \$44,000.00           | 4.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY FIRST BANK, A CORPORATION                          |           |                       |             |          |               |
|              | F & M BANK, A STATE BANK                                     | 1         | \$74,376.94           | 7.43%       | 0        | \$0.00        |
|              | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK    | 1         | \$62,000.00           | 6.19%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A.   | 1         | \$42,000.00           | 4.19%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$83,642.50           | 8.35%       | 0        | \$0.00        |
|              | PHELPS COUNTY BANK   | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$85,000.00           | 8.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$486,858.09          | 48.61%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1         | \$63,737.27           | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,614.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TQ5    | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1         | \$109,543.80          | 9.8%        | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$99,585.28           | 8.91%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$104,187.33          | 9.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8         | \$804,136.06          | 71.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,117,452.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TR3    | U.S. BANK N.A.   | 4         | \$1,023,018.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,023,018.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TS1    | STATE FARM BANK, F.S.B.                                      | 9         | \$1,031,576.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,031,576.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TT9    | STATE FARM BANK, F.S.B.                                      | 9         | \$1,247,554.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,247,554.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TU6    | STATE FARM BANK, F.S.B.                                      | 39        | \$2,507,978.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,507,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TV4    | STATE FARM BANK, F.S.B.                                      | 18        | \$1,002,506.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,002,506.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TW2    | STATE FARM BANK, F.S.B.                                      | 17        | \$1,629,523.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,629,523.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TX0    | STATE FARM BANK, F.S.B.                                      | 15        | \$3,432,443.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,432,443.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TY8    | STATE FARM BANK, F.S.B.                                      | 7         | \$1,759,493.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,759,493.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1TZ5    | OPES ADVISORS, INC.                  | 2         | \$1,072,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$1,072,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W57    | EVERBANK                             | 5         | \$1,545,106.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,545,106.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W65    | EVERBANK                             | 4         | \$1,107,857.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,107,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W73    | EVERBANK                             | 16        | \$4,288,761.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,288,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W81    | BRANCH BANKING AND TRUST COMPANY     | 5         | \$1,160,313.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,160,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W99    | A+ MORTGAGE SERVICES                 | 1         | \$417,000.00          | 6.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.               | 1         | \$139,577.62          | 2.18%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY     | 13        | \$3,569,972.01        | 55.74%      | 0        | \$0.00        |
|              | COUNTYBANK                           | 1         | \$139,500.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC          | 1         | \$263,157.26          | 4.11%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.            | 1         | \$328,391.70          | 5.13%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                  | 1         | \$131,783.03          | 2.06%       | 0        | \$0.00        |
|              | RELIANCE BANK                        | 1         | \$162,704.50          | 2.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$333,201.41          | 5.2%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA             | 2         | \$582,709.45          | 9.1%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                 | 1         | \$336,908.33          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$6,404,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XA5    | BRANCH BANKING AND TRUST COMPANY     | 4         | \$1,013,520.00        | 61.18%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1         | \$248,125.92          | 14.98%      | 0        | \$0.00        |
|              | NORTH STATE BANK MORTGAGE            | 1         | \$212,000.00          | 12.8%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION    | 1         | \$182,988.02          | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,656,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XB3    | BRANCH BANKING AND TRUST COMPANY     | 3         | \$734,495.44          | 44.52%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP.            | 1         | \$305,781.81          | 18.53%      | 0        | \$0.00        |
|              | NORTH STATE BANK MORTGAGE            | 1         | \$285,137.13          | 17.28%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$324,499.60          | 19.67%      | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,649,913.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XC1    | EVERBANK                             |  | 16         | \$1,009,544.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$1,009,544.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XD9    | EVERBANK                             |  | 7          | \$1,357,305.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,357,305.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XE7    | EVERBANK                             |  | 7          | \$1,151,998.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,151,998.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XF4    | EVERBANK                             |  | 25         | \$3,205,376.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$3,205,376.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XG2    | EVERBANK                             |  | 14         | \$1,342,798.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,342,798.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XH0    | EVERBANK                             |  | 111        | \$31,969,453.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>111</b> | <b>\$31,969,453.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XK3    | EVERBANK                             |  | 19         | \$2,558,511.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$2,558,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XL1    | EVERBANK                             |  | 12         | \$1,915,580.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,915,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XM9    | EVERBANK                             |  | 58         | \$12,084,216.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>58</b>  | <b>\$12,084,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XN7    | EVERBANK                             |  | 6          | \$1,046,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,046,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F22V1    | ACOPIA, LLC                          |  | 1          | \$86,400.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION   |  | 1          | \$335,000.00           | 1.4%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                     |  | 1          | \$396,000.00           | 1.66%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION             |  | 1          | \$133,084.00           | 0.56%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.             |  | 81         | \$21,220,063.00        | 88.9%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                   |  | 1          | \$159,200.00           | 0.67%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. |  | 1          | \$154,800.00           | 0.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.               |  | 1          | \$168,000.00           | 0.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                   |  | 1          | \$153,500.00           | 0.64%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                |  | 1          | \$181,650.00           | 0.76%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.               |  | 1          | \$125,130.00           | 0.52%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                 |  | 2          | \$757,470.00           | 3.18%       | 0        | \$0.00        |



|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>93</b>              | <b>\$23,870,297.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F22W9    | CALIBER HOME LOANS, INC.                        | 12        | \$933,168.00           | 70.28%                 | 0           | \$0.00        |               |
|              | CENTENNIAL BANK                                 | 1         | \$122,220.00           | 9.21%                  | 0           | \$0.00        |               |
|              | NETWORK FUNDING, L.P.                           | 1         | \$72,000.00            | 5.42%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$66,000.00            | 4.97%                  | 0           | \$0.00        |               |
|              | SEMPER HOME LOANS, INC.                         | 1         | \$79,200.00            | 5.96%                  | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$55,165.37            | 4.16%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$1,327,753.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F22X7    | ACADEMY MORTGAGE CORPORATION                    | 6         | \$1,710,235.91         | 15.59%                 | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$310,000.00           | 2.83%                  | 0           | \$0.00        |               |
|              | BANK'34   | 1         | \$399,384.12           | 3.64%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC.                        | 17        | \$5,112,182.58         | 46.61%                 | 0           | \$0.00        |               |
|              | CAROLINA BANK                                   | 1         | \$199,692.07           | 1.82%                  | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                               | 2         | \$618,600.00           | 5.64%                  | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT LLC                       | 1         | \$325,736.55           | 2.97%                  | 0           | \$0.00        |               |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1         | \$143,960.00           | 1.31%                  | 0           | \$0.00        |               |
|              | LENDERFI, INC.                                  | 1         | \$544,500.00           | 4.96%                  | 0           | \$0.00        |               |
|              | LO, INC.  | 1         | \$374,800.00           | 3.42%                  | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC                       | 2         | \$665,000.00           | 6.06%                  | 0           | \$0.00        |               |
|              | MSA MORTGAGE, LLC                               | 1         | \$130,000.00           | 1.19%                  | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE, LLC                   | 2         | \$434,541.53           | 3.96%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>37</b> | <b>\$10,968,632.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F22Y5    | ACADEMY MORTGAGE CORPORATION                    | 2         | \$585,231.00           | 5.29%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$216,451.00           | 1.96%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC.                        | 25        | \$7,631,770.66         | 68.98%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                               | 1         | \$165,000.00           | 1.49%                  | 0           | \$0.00        |               |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2         | \$519,200.00           | 4.69%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3         | \$878,400.00           | 7.94%                  | 0           | \$0.00        |               |
|              | PARKSIDE LENDING, LLC                           | 1         | \$503,000.00           | 4.55%                  | 0           | \$0.00        |               |
|              | WESTERN BANCORP                                 | 1         | \$564,000.00           | 5.1%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>36</b> | <b>\$11,063,052.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F26Y1    | CITIZENS FIRST BANK INC                         | 1         | \$225,000.00           | 6.18%                  | 0           | \$0.00        |               |
|              | COUNTRY CLUB BANK A MISSOURI STATE BANK         | 1         | \$239,596.90           | 6.58%                  | 0           | \$0.00        |               |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION    | 1         | \$264,000.00           | 7.25%                  | 0           | \$0.00        |               |
|              |   | 2         | \$349,631.85           | 9.6%                   | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,278,880.74        | 35.11%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                                    | 1         | \$320,000.00          | 8.79%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$416,329.27          | 11.43%      | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION            | 1         | \$274,000.00          | 7.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$275,071.65          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,642,510.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F26Z8    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$257,000.00          | 4.45%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE                                       | 1         | \$328,500.00          | 5.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$815,187.96          | 14.11%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$227,707.09          | 3.94%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 1         | \$229,650.00          | 3.98%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                    | 1         | \$417,000.00          | 7.22%       | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1         | \$273,550.00          | 4.74%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1         | \$184,000.00          | 3.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,079,055.00        | 18.68%      | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1         | \$359,500.00          | 6.22%       | 0        | \$0.00        |
|              | LANDMARK COMMUNITY BANK                                      | 1         | \$210,000.00          | 3.64%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$189,000.00          | 3.27%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1         | \$308,492.08          | 5.34%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$325,200.00          | 5.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 2         | \$572,481.00          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,776,323.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F27A2    | BEAR STATE BANK NA PROFESSIONAL CORPORATION                  | 1         | \$227,296.84          | 21.66%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$287,066.98          | 27.36%      | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$117,837.43          | 11.23%      | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 39.75%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       |          |                       |             |          |               |
| <b>Total</b> |  | <b>4</b> | <b>\$1,049,201.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AA8    | K PACIFIC GROUP  | 1        | \$465,167.24          | 42.35%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 2        | \$633,225.00          | 57.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,098,392.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AB6    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3        | \$950,828.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$950,828.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AC4    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7        | \$1,935,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,935,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AD2    | AMERICAN EQUITY MORTGAGE INC                                 | 2        | \$292,450.00          | 25.93%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$128,848.00          | 11.42%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$145,837.16          | 12.93%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$135,920.00          | 12.05%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1        | \$136,800.00          | 12.13%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1        | \$139,600.00          | 12.38%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                      | 1        | \$148,500.00          | 13.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,127,955.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AE0    | ADVISA MORTGAGE SERVICES LTD                                 | 1        | \$221,484.00          | 4.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2        | \$521,500.00          | 10.32%      | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1        | \$502,500.00          | 9.95%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1        | \$198,550.00          | 3.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$187,200.00          | 3.71%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$209,000.00          | 4.14%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1        | \$289,600.00          | 5.73%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1        | \$288,000.00          | 5.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$200,000.00          | 3.96%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA             | 1        | \$308,000.00          | 6.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | MORTGAGE TRUST INC A CORPORATION                               | 1         | \$400,000.00          | 7.92%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1         | \$223,250.00          | 4.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2         | \$577,931.00          | 11.44%      | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                   | 1         | \$226,100.00          | 4.48%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1         | \$266,750.00          | 5.28%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1         | \$208,000.00          | 4.12%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                            | 1         | \$224,000.00          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,051,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AF7    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 4.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA  | 1         | \$410,000.00          | 4.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 1         | \$476,947.00          | 5.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$266,250.00          | 2.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION        | 1         | \$360,525.00          | 3.87%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1         | \$236,000.00          | 2.53%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN   | 1         | \$396,500.00          | 4.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1         | \$450,000.00          | 4.83%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                       | 2         | \$430,000.00          | 4.62%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                                     | 1         | \$381,600.00          | 4.1%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                       | 1         | \$239,200.00          | 2.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$225,150.00          | 2.42%       | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY         | 1         | \$204,000.00          | 2.19%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                       | 3         | \$830,664.00          | 8.92%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1         | \$344,000.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 2         | \$545,750.00          | 5.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$417,000.00          | 4.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 1         | \$212,080.00          | 2.28%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$355,759.18          | 3.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 2         | \$560,850.00          | 6.02%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$310,650.00          | 3.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$352,000.00          | 3.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$240,000.00          | 2.58%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$324,900.00          | 3.49%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$328,000.00          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,314,825.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AG5    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$109,600.00          | 10.94%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$92,000.00           | 9.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$104,000.00          | 10.38%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$88,176.28           | 8.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$95,060.00           | 9.49%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$87,115.26           | 8.7%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$105,000.00          | 10.48%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$109,600.00          | 10.94%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$102,900.00          | 10.28%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$108,000.00          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,001,451.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AH3    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2         | \$859,092.35          | 39.73%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2         | \$1,103,488.05        | 51.03%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY              | 1         | \$200,000.00          | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,162,580.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AJ9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$159,405.00          | 9.17%       | 0        | \$0.00        |
|              |  | 1         | \$310,000.00          | 17.84%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     |          |                       |             |          |               |
|              | CALATLANTIC MORTGAGE INC                                     | 1        | \$359,560.00          | 20.7%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1        | \$226,250.00          | 13.02%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 2        | \$682,200.00          | 39.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,737,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140F2AK6    | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION          | 1        | \$300,000.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2        | \$664,000.00          | 5.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$323,000.00          | 2.9%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1        | \$328,060.00          | 2.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 1        | \$247,920.00          | 2.22%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1        | \$415,817.00          | 3.73%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1        | \$331,500.00          | 2.97%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1        | \$402,000.00          | 3.6%        | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                   | 1        | \$274,625.00          | 2.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1        | \$276,900.00          | 2.48%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3        | \$1,214,000.00        | 10.88%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1        | \$224,000.00          | 2.01%       | 0        | \$0.00        |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1        | \$570,000.00          | 5.11%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1        | \$350,600.00          | 3.14%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1        | \$218,500.00          | 1.96%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1        | \$352,000.00          | 3.16%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2        | \$703,500.00          | 6.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3        | \$953,352.00          | 8.55%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1        | \$417,000.00          | 3.74%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 2        | \$815,400.00          | 7.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2        | \$497,200.00          | 4.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1        | \$210,000.00          | 1.88%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1        | \$409,000.00          | 3.67%       | 0        | \$0.00        |
|              |  | 2        | \$656,370.00          | 5.88%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>33</b> | <b>\$11,154,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AL4    |  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.   | 1         | \$133,000.00           | 12.87%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$130,950.00           | 12.67%      | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$120,650.00           | 11.67%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$127,920.00           | 12.38%      | 0        | \$0.00        |
|              |  | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$126,350.00           | 12.23%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC   | 1         | \$124,355.00           | 12.03%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$142,200.00           | 13.76%      | 0        | \$0.00        |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$128,000.00           | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,033,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AM2    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$417,000.00           | 5.35%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$300,000.00           | 3.85%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$322,000.00           | 4.13%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$153,750.00           | 1.97%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$184,800.00           | 2.37%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$284,250.00           | 3.65%       | 0        | \$0.00        |
|              |  | EAGLEBANK A CORPORATION                                      | 1         | \$272,000.00           | 3.49%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK NA A CORPORATION                          | 1         | \$360,000.00           | 4.62%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                 | 2         | \$513,750.00           | 6.59%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$356,000.00           | 4.57%       | 0        | \$0.00        |
|              |  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2         | \$770,000.00           | 9.88%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$339,000.00           | 4.35%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$198,750.00           | 2.55%       | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$337,000.00           | 4.32%       | 0        | \$0.00        |
|              |  | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$370,000.00           | 4.75%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$281,250.00           | 3.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$409,500.00          | 5.25%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$242,250.00          | 3.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$1,048,000.00        | 13.44%      | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$250,500.00          | 3.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$171,000.00          | 2.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$214,200.00          | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2AN0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$247,950.00          | 5.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$417,000.00          | 8.68%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$373,000.00          | 7.76%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$367,500.00          | 7.65%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$313,746.00          | 6.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$272,639.00          | 5.68%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1         | \$323,000.00          | 6.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$276,533.00          | 5.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$350,400.00          | 7.29%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$216,000.00          | 4.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$227,502.00          | 4.74%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1         | \$229,900.00          | 4.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$353,500.00          | 7.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$834,950.00          | 17.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,803,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2AP5    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$232,000.00          | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$754,900.00          | 8.02%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$255,000.00          | 2.71%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$588,180.00          | 6.25%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$270,000.00          | 2.87%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$257,450.00          | 2.73%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$244,000.00          | 2.59%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$240,000.00          | 2.55%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$205,000.00          | 2.18%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$240,000.00          | 2.55%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$319,500.00          | 3.39%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$360,000.00          | 3.82%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$223,000.00          | 2.37%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2         | \$695,000.00          | 7.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$618,055.00          | 6.56%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$400,000.00          | 4.25%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$280,000.00          | 2.97%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$416,250.00          | 4.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$495,000.00          | 5.26%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$385,600.00          | 4.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$279,960.00          | 2.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$320,150.00          | 3.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$282,681.00          | 3%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$442,499.00          | 4.7%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$194,000.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,415,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AQ3    | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$179,200.00          | 17.22%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$192,300.00          | 18.48%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2         | \$211,750.00          | 20.35%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$95,920.00           | 9.22%       | 0        | \$0.00        |
|              |  | 1         | \$87,760.00           | 8.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME LOANS     |           |                       |             |          |               |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP    | 1         | \$87,000.00           | 8.36%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$92,800.00           | 8.92%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY        | 1         | \$93,750.00           | 9.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,040,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AR1    | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$375,418.00          | 8.15%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$410,000.00          | 8.9%        | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA C    | 1         | \$291,200.00          | 6.32%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$237,419.25          | 5.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$284,500.00          | 6.17%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 5         | \$1,743,716.00        | 37.84%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR    | 2         | \$654,250.00          | 14.2%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                  | 1         | \$411,469.67          | 8.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$199,742.55          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,607,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AS9    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$380,000.00          | 2.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI    | 1         | \$327,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED LIABILI    | 1         | \$417,000.00          | 3.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$683,747.00          | 4.98%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE        | 1         | \$120,000.00          | 0.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE        | 1         | \$391,400.00          | 2.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1         | \$405,500.00          | 2.95%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$342,000.00          | 2.49%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 1         | \$324,900.00          | 2.37%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$357,600.00          | 2.6%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$122,295.00          | 0.89%       | 0        | \$0.00        |

|              |  |           |                        |             |               |
|--------------|--|-----------|------------------------|-------------|---------------|
|              | A CORPORATION  |           |                        |             |               |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$460,000.00           | 3.35%       | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A  | 1         | \$282,800.00           | 2.06%       | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3         | \$1,076,682.00         | 7.84%       | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$238,951.00           | 1.74%       | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$412,000.00           | 3%          | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$384,750.00           | 2.8%        | \$0.00        |
|              | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1         | \$301,000.00           | 2.19%       | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$218,400.00           | 1.59%       | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$163,400.00           | 1.19%       | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2         | \$682,450.00           | 4.97%       | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$183,200.00           | 1.33%       | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$168,000.00           | 1.22%       | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$160,000.00           | 1.16%       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$1,452,085.00         | 10.57%      | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$331,920.00           | 2.42%       | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$421,500.00           | 3.07%       | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$332,000.00           | 2.42%       | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1         | \$356,000.00           | 2.59%       | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$248,000.00           | 1.81%       | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$406,600.00           | 2.96%       | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$307,200.00           | 2.24%       | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$417,000.00           | 3.04%       | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$240,000.00           | 1.75%       | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$619,900.00           | 4.5%        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,735,280.00</b> | <b>100%</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140F2AT7    | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE     | 1        | \$135,200.00          | 12%         | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL BANK                                 | 1        | \$144,000.00          | 12.78%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC  | 2        | \$285,000.00          | 25.3%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                | 1        | \$149,600.00          | 13.28%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES<br>INC                         | 1        | \$145,350.00          | 12.9%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY COMP | 1        | \$127,500.00          | 11.32%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED LI | 1        | \$140,000.00          | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,126,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3140F2AV2    | 1ST PRIORITY MORTGAGE INC                                       | 1        | \$133,450.00          | 12.65%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1        | \$135,000.00          | 12.79%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA<br>BANKING CORPORATION           | 1        | \$126,800.00          | 12.02%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTN | 1        | \$126,000.00          | 11.94%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER                     | 1        | \$136,000.00          | 12.89%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                      | 1        | \$138,400.00          | 13.12%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORPOR | 1        | \$128,250.00          | 12.15%      | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1        | \$131,250.00          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,055,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3140F2AW0    | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI | 1        | \$245,000.00          | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                       | 1        | \$207,200.00          | 1.09%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                       | 1        | \$388,000.00          | 2.04%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1        | \$345,000.00          | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY               | 3        | \$740,250.00          | 3.89%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 2        | \$653,900.00          | 3.43%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATINAL BANK         | 1        | \$417,000.00          | 2.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 5        | \$1,331,850.00        | 6.99%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION              | 1        | \$417,000.00          | 2.19%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                 | 1        | \$204,058.00          | 1.07%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$458,700.00   | 2.41% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$265,000.00   | 1.39% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$512,211.62   | 2.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$258,000.00   | 1.35% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$256,000.00   | 1.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$422,750.00   | 2.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$231,920.00   | 1.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$185,300.00   | 0.97% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$169,700.00   | 0.89% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$250,000.00   | 1.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 2 | \$635,300.00   | 3.34% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 4 | \$1,252,700.00 | 6.58% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$465,600.00   | 2.45% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$212,000.00   | 1.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$723,027.00   | 3.8%  | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$803,250.00   | 4.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$369,000.00   | 1.94% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$270,400.00   | 1.42% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$112,100.00   | 0.59% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 2 | \$599,000.00   | 3.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$191,920.00   | 1.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$815,310.00   | 4.28% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1 | \$493,500.00   | 2.59% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$397,500.00   | 2.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$273,600.00   | 1.44% | 0 | \$0.00 |
|  |  | 4 | \$1,383,800.00 | 7.27% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            |           |                        |             |          |               |
|              | SAGE BANK  | 1         | \$407,000.00           | 2.14%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFONRIA CORPORATION                   | 1         | \$417,000.00           | 2.19%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$156,750.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$161,025.00           | 0.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 2         | \$664,000.00           | 3.49%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$278,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$19,040,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2AX8    | ALL WESTERN MORTGAGE INC                                     | 1         | \$346,750.00           | 3.08%       | 0        | \$0.00        |
|              | AMEICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$250,000.00           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$335,836.67           | 2.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$787,899.00           | 7%          | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$168,625.00           | 1.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$346,320.00           | 3.08%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$332,760.00           | 2.96%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1         | \$625,500.00           | 5.56%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$177,650.00           | 1.58%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$328,477.00           | 2.92%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1         | \$403,750.00           | 3.59%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$278,800.00           | 2.48%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$225,150.00           | 2%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITERD LIABI | 1         | \$279,900.00           | 2.49%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$164,250.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$175,500.00           | 1.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$325,000.00           | 2.89%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$315,400.00           | 2.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$399,000.00           | 3.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$821,929.00           | 7.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$523,600.00           | 4.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$883,500.00           | 7.85%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$278,350.00           | 2.47%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$415,500.00           | 3.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$375,240.00           | 3.34%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION             | 1         | \$216,900.00           | 1.93%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$256,000.00           | 2.28%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$379,050.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,250,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AY6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$463,200.00           | 4.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$794,000.00           | 7.87%       | 0        | \$0.00        |
|              | CACHET REAL ESTATE FINANCE LLC                               | 1         | \$222,600.00           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$192,000.00           | 1.9%        | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$295,200.00           | 2.93%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$240,000.00           | 2.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$212,915.00           | 2.11%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$533,900.00           | 5.29%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$413,745.00           | 4.1%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$224,000.00           | 2.22%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A..  | 1         | \$241,600.00           | 2.4%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC, A LICENSED LENDER                    | 1         | \$238,400.00           | 2.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$359,000.00           | 3.56%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$320,000.00           | 3.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORGAGE FINANCE INC                                      | 1         | \$375,800.00           | 3.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$1,032,842.00         | 10.24%      | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$254,500.00           | 2.52%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$225,150.00           | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$203,000.00           | 2.01%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$698,250.00           | 6.92%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1         | \$273,540.00           | 2.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$739,262.00           | 7.33%       | 0        | \$0.00        |
|              | SMARK CHOICE MORTGAGE LLC                                    | 1         | \$375,936.00           | 3.73%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$405,000.00           | 4.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$333,000.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,083,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2B25    | ACCESS NATIONAL BANK   | 1         | \$262,321.61           | 1.61%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$227,541.66           | 1.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$352,666.97           | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$273,815.59           | 1.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$282,950.62           | 1.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1         | \$299,604.94           | 1.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2         | \$702,618.47           | 4.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$293,648.17           | 1.81%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1         | \$397,475.89           | 2.44%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1         | \$278,191.46           | 1.71%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$381,468.30           | 2.35%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1         | \$623,494.93           | 3.83%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION           | 1         | \$287,620.75           | 1.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 28        | \$6,561,259.20         | 40.34%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$274,274.38           | 1.69%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$247,673.42           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$310,179.38           | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$358,651.14           | 2.2%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 2         | \$421,406.58           | 2.59%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$297,712.36           | 1.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$327,831.80           | 2.02%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC                                       | 2          | \$747,560.20           | 4.6%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                                      | 1          | \$303,197.86           | 1.86%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                    | 1          | \$70,986.11            | 0.44%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION      | 1          | \$601,479.69           | 3.7%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1          | \$210,642.72           | 1.29%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                      | 1          | \$313,999.62           | 1.93%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                 | 1          | \$266,499.18           | 1.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$76,897.67            | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$212,864.08           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$16,266,534.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B33    | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1          | \$384,208.52           | 12.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 14         | \$2,452,266.50         | 82.55%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$134,029.00           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,970,504.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B41    | A & N MORTGAGE SERVICES, INC.                          | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1          | \$260,000.00           | 0.53%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                 | 1          | \$413,320.95           | 0.85%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                | 1          | \$205,155.49           | 0.42%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1          | \$109,039.13           | 0.22%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 2          | \$1,033,344.00         | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 175        | \$45,517,935.82        | 93.24%      | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC                              | 1          | \$138,952.71           | 0.28%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$526,221.33           | 1.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                          | 1          | \$503,173.30           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$48,817,142.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B58    | FIRST NATIONAL BANK                                    | 1          | \$411,171.17           | 6.9%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                             | 1          | \$99,684.86            | 1.67%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                              | 1          | \$273,636.82           | 4.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 27         | \$5,177,386.96         | 86.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,961,879.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B66    | JPMORGAN CHASE BANK, N.A.                              | 21         | \$1,399,026.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,399,026.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B74    | GTL INVESTMENTS, INC.                                  | 1          | \$128,740.91           | 5.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 12         | \$1,545,330.36         | 70.77%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC   | 1         | \$135,054.27          | 6.19%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                       | 1         | \$125,653.82          | 5.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$125,010.38          | 5.73%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$123,715.67          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,183,505.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2B82    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION      | 1         | \$190,000.00          | 0.76%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                                | 1         | \$288,846.00          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$312,412.10          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$107,818.60          | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$355,599.90          | 1.42%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$338,904.70          | 1.35%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 2         | \$532,520.15          | 2.13%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2         | \$374,281.63          | 1.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$413,357.39          | 1.65%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$201,682.10          | 0.81%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2         | \$728,188.79          | 2.91%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$207,936.34          | 0.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$138,460.65          | 0.55%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$169,732.45          | 0.68%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$178,647.35          | 0.71%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$359,812.03          | 1.44%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$132,054.32          | 0.53%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1         | \$232,783.28          | 0.93%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 4         | \$719,769.85          | 2.88%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$149,537.39          | 0.6%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$295,111.54          | 1.18%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$205,250.98          | 0.82%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1         | \$415,472.95          | 1.66%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$299,033.56          | 1.19%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 2         | \$657,196.42          | 2.63%       | 0        | \$0.00        |
|              | GOOGAIN, INC., A CORPORATION                                 | 1         | \$330,393.46          | 1.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 2         | \$485,212.06          | 1.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$1,327,676.36        | 5.3%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$252,410.77   | 1.01%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$863,416.93   | 3.45%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 19 | \$4,438,430.56 | 17.73% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$70,498.27    | 0.28%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC.  | 1  | \$347,327.80   | 1.39%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$351,356.19   | 1.4%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 2  | \$561,172.53   | 2.24%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$354,853.17   | 1.42%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$141,545.76   | 0.57%  | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$197,414.95   | 0.79%  | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORTION                   | 1  | \$275,602.51   | 1.1%   | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$209,407.22   | 0.84%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 4  | \$1,013,458.31 | 4.05%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$245,257.82   | 0.98%  | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$299,506.88   | 1.2%   | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$598,236.04   | 2.39%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$338,390.07   | 1.35%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$498,708.41   | 1.99%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$233,667.88   | 0.93%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1  | \$242,048.41   | 0.97%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2  | \$356,133.77   | 1.42%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$133,554.70   | 0.53%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$161,000.00   | 0.64%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 1  | \$179,728.89   | 0.72%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$204,597.92   | 0.82%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1  | \$323,266.96   | 1.29%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$224,321.17   | 0.9%   | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$206,303.74   | 0.82%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 2  | \$647,663.30   | 2.59%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1  | \$133,200.00   | 0.53%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$237,231.94   | 0.95%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1  | \$172,841.41   | 0.69%  | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$209,338.06   | 0.84%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK, A CORPORATION                                 | 1          | \$162,754.50           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$25,032,339.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B90    | A & N MORTGAGE SERVICES, INC.                                | 1          | \$155,749.08           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$351,236.08           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1          | \$199,649.39           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$431,635.35           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2          | \$553,199.82           | 2.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                       | 2          | \$489,939.97           | 1.95%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$415,597.39           | 1.66%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$369,323.27           | 1.47%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                         | 4          | \$633,664.14           | 2.53%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$154,745.22           | 0.62%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC   | 1          | \$233,623.62           | 0.93%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC                                    | 1          | \$141,736.54           | 0.57%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.  | 1          | \$149,779.02           | 0.6%        | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$179,691.11           | 0.72%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 5          | \$1,547,400.49         | 6.17%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2          | \$294,916.36           | 1.18%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$112,299.08           | 0.45%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 2          | \$639,361.54           | 2.55%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$454,692.18           | 1.81%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1          | \$344,486.68           | 1.37%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$224,290.77           | 0.89%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 2          | \$562,387.84           | 2.24%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 2          | \$543,747.02           | 2.17%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$82,500.00            | 0.33%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$299,054.36           | 1.19%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$198,344.91           | 0.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 6          | \$1,702,974.27         | 6.79%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$408,650.31           | 1.63%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1          | \$255,101.35           | 1.02%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                      | 2          | \$611,032.78           | 2.44%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$405,631.04           | 1.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6          | \$1,741,419.02         | 6.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, NA  | 1         | \$173,359.14           | 0.69%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$373,153.65           | 1.49%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1         | \$389,498.40           | 1.55%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$380,980.86           | 1.52%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1         | \$277,543.05           | 1.11%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1         | \$179,204.13           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 7         | \$2,096,568.90         | 8.36%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$373,655.42           | 1.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$418,576.85           | 1.67%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1         | \$149,758.74           | 0.6%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 2         | \$621,496.48           | 2.48%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                                 | 1         | \$374,207.93           | 1.49%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1         | \$331,879.94           | 1.32%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$244,389.09           | 0.97%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$281,033.04           | 1.12%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$370,748.75           | 1.48%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 3         | \$1,101,690.08         | 4.39%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 2         | \$497,991.54           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2         | \$356,565.44           | 1.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$308,828.91           | 1.23%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$208,144.69           | 0.83%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$124,794.53           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$558,091.71           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,080,021.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BX7    | JPMORGAN CHASE BANK, N.A.                                    | 12        | \$1,596,763.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,596,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BY5    | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$1,160,231.61         | 77.18%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$172,450.00           | 11.47%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$170,533.77           | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,503,215.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CA6    | A+ MORTGAGE SERVICES, INC.                                   | 1         | \$229,615.21           | 0.9%        | 0        | \$0.00        |
|              |  | 1         | \$348,872.49           | 1.36%       | 0        | \$0.00        |

|  |   |                |        |   |              |
|--|---|----------------|--------|---|--------------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |   |                |        |   |              |
| AMERIPRO FUNDING, INC.   | 2 | \$599,747.84   | 2.34%  | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$299,054.36   | 1.17%  | 0 | \$0.00       |
| AVEX FUNDING CORPORATION   | 1 | \$382,700.00   | 1.49%  | 0 | \$0.00       |
| BARRINGTON BANK & TRUST COMPANY N.A.                                     | 8 | \$2,484,944.11 | 9.69%  | 0 | \$0.00       |
| CAMBRIDGE SAVINGS BANK   | 1 | \$370,825.83   | 1.45%  | 1 | \$365,106.27 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$417,000.00   | 1.63%  | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE, INC.   | 1 | \$314,028.54   | 1.22%  | 0 | \$0.00       |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                 | 1 | \$415,475.00   | 1.62%  | 0 | \$0.00       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                  | 1 | \$221,747.95   | 0.86%  | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP  | 4 | \$895,618.04   | 3.49%  | 0 | \$0.00       |
| EMC HOLDINGS LLC   | 1 | \$219,877.55   | 0.86%  | 0 | \$0.00       |
| ENVOY MORTGAGE LTD   | 2 | \$604,494.23   | 2.36%  | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                                 | 1 | \$196,367.55   | 0.77%  | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$414,489.33   | 1.62%  | 0 | \$0.00       |
| GOOGAIN, INC   | 1 | \$389,386.23   | 1.52%  | 0 | \$0.00       |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                  | 1 | \$76,881.88    | 0.3%   | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 9 | \$2,915,973.61 | 11.37% | 0 | \$0.00       |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$359,445.72   | 1.4%   | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$411,726.30   | 1.61%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 5 | \$1,870,695.52 | 7.29%  | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$489,590.55   | 1.91%  | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$415,549.80   | 1.62%  | 0 | \$0.00       |
| INLANTA MORTGAGE INC   | 2 | \$366,603.31   | 1.43%  | 0 | \$0.00       |
| JG WENTWORTH HOME LENDING, INC..   | 1 | \$416,371.93   | 1.62%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 3 | \$1,176,000.00 | 4.59%  | 0 | \$0.00       |
| LEADER BANK, NA  | 1 | \$299,000.00   | 1.17%  | 0 | \$0.00       |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1 | \$407,357.90   | 1.59%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION  | 3 | \$722,610.71   | 2.82%  | 0 | \$0.00       |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                                 | 1 | \$316,522.54   | 1.23%  | 0 | \$0.00       |
| MORTGAGE NETWORK INC.  | 2 | \$582,298.82   | 2.27%  | 0 | \$0.00       |
| MORTGAGE NETWORK, INC.,  | 1 | \$299,548.15   | 1.17%  | 0 | \$0.00       |
| NJ LENDERS CORP  | 1 | \$310,741.54   | 1.21%  | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | NOIC, INC  | 1         | \$353,952.34           | 1.38%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$516,555.00           | 2.01%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC   | 1         | \$341,250.00           | 1.33%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$416,314.51           | 1.62%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP, INC.                                 | 1         | \$319,013.13           | 1.24%       | 0        | \$0.00              |
|              | RESIDENTIAL WHOLESAL MORTGAGE, INC.                          | 1         | \$314,535.94           | 1.23%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$242,844.63           | 0.95%       | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC  | 1         | \$141,724.36           | 0.55%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK                                       | 1         | \$324,510.49           | 1.27%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.   | 2         | \$613,185.19           | 2.39%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$140,000.00           | 0.55%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1         | \$379,427.66           | 1.48%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.                                      | 1         | \$304,519.99           | 1.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$613,256.10           | 2.39%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$382,177.00           | 1.47%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>83</b> | <b>\$25,644,428.88</b> | <b>100%</b> | <b>1</b> | <b>\$365,106.27</b> |
|              |  |           |                        |             |          |                     |
| 3140F2CB4    | JPMORGAN CHASE BANK, N.A.                                    | 10        | \$1,059,132.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,059,132.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3140F2CC2    | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$1,097,965.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,097,965.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3140F2CD0    | JPMORGAN CHASE BANK, N.A.                                    | 3         | \$1,478,643.82         | 73.19%      | 0        | \$0.00              |
|              | PERFORMANCE FINANCIAL INC                                    | 1         | \$541,627.12           | 26.81%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,020,270.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3140F2CE8    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$195,293.15           | 5.39%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$2,855,831.61         | 78.77%      | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 1         | \$224,188.30           | 6.18%       | 0        | \$0.00              |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$350,031.12           | 9.66%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$3,625,344.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3140F2CF5    | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,116,012.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,116,012.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3140F2E55    | EVERBANK   | 21        | \$1,321,664.21         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b> | <b>\$1,321,664.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F2H94    | HOMELAND MORTGAGE COMPANY (ND-CORR)                       | 1          | \$316,000.00           | 5.59%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                               | 15         | \$5,341,500.00         | 94.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,657,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JC5    | BEST CAPITAL FUNDING                                      | 1          | \$166,500.00           | 12.87%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 7          | \$1,127,392.88         | 87.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,293,892.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JD3    | BEST CAPITAL FUNDING                                      | 1          | \$256,500.00           | 3.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 31         | \$4,411,324.00         | 66.86%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$236,250.00           | 3.58%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$625,000.00           | 9.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$234,000.00           | 3.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$645,300.00           | 9.78%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$189,000.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,597,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JE1    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$559,000.00           | 0.75%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$620,000.00           | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 119        | \$62,953,643.00        | 84.18%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 9          | \$5,054,167.28         | 6.76%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1          | \$474,400.00           | 0.63%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1          | \$548,000.00           | 0.73%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$1,916,400.00         | 2.56%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2          | \$1,014,000.00         | 1.36%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$1,144,000.00         | 1.53%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$505,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$74,788,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JF8    | BEST CAPITAL FUNDING                                      | 2          | \$1,043,000.00         | 27.71%      | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$550,000.00           | 14.61%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$574,906.84           | 15.27%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$437,000.00           | 11.61%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 2          | \$1,159,000.00         | 30.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$3,763,906.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JG6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1          | \$68,000.00            | 3.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$188,000.00           | 9.45%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$120,000.00           | 6.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 11         | \$1,129,237.31         | 56.75%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$138,750.00           | 6.97%       | 0        | \$0.00        |
|              | HOWARD BANK   | 2          | \$151,500.00           | 7.61%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$50,000.00            | 2.51%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIVATE BANK OF BUCKHEAD<br>(PRIVATE MORTGAGE SOLUTIONS)           | 1         | \$144,434.51          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,989,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JL5    | CITIBANK,N.A.  | 4         | \$952,326.00          | 71.95%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                           | 1         | \$184,000.00          | 13.9%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$187,243.83          | 14.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,323,569.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AE8    | DIRECTORS MORTGAGE, INC  | 1         | \$376,286.67          | 63.6%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY     | 1         | \$215,319.13          | 36.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$591,605.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AF5    | COMMONWEALTH MORTGAGE LLC,<br>LLC, A MASSA CHUSETTS LIMITED LIA    | 1         | \$408,327.72          | 39.19%      | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPAN | 1         | \$273,596.02          | 26.26%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY       | 1         | \$360,000.00          | 34.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,041,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2K1    | 1ST SOURCE BANK  | 5         | \$612,000.00          | 0.23%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA,<br>INC.                            | 2         | \$499,500.00          | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1         | \$539,204.47          | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$638,919.06          | 0.24%       | 0        | \$0.00        |
|              | AMER SW MORTGAGE   | 1         | \$111,550.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$365,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNI    | 1         | \$330,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                    | 4         | \$1,115,463.21        | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                               | 4         | \$1,162,369.04        | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$208,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 7         | \$1,847,136.67        | 0.7%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK LENDING         | 1         | \$251,100.00          | 0.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A CORPORATION         | 1         | \$254,400.00          | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1         | \$231,232.01          | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 12        | \$2,529,382.46        | 0.96%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1   | \$178,336.89    | 0.07%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2   | \$505,345.41    | 0.19%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 4   | \$1,373,419.29  | 0.52%  | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 1   | \$224,430.00    | 0.08%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1   | \$204,250.00    | 0.08%  | 0 | \$0.00 |
| BRAND MORTGAGE (NC)  | 1   | \$88,493.06     | 0.03%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 7   | \$1,999,311.68  | 0.76%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 5   | \$1,955,966.87  | 0.74%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                   | 1   | \$195,700.00    | 0.07%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 11  | \$3,341,943.75  | 1.26%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 17  | \$4,943,090.00  | 1.87%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1   | \$315,500.00    | 0.12%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 10  | \$3,156,506.28  | 1.19%  | 0 | \$0.00 |
| CENDERA FUNDING INC  | 2   | \$665,520.00    | 0.25%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1   | \$184,300.00    | 0.07%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 2   | \$586,022.49    | 0.22%  | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK                               | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR           | 1   | \$220,000.00    | 0.08%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.                                       | 2   | \$791,399.18    | 0.3%   | 0 | \$0.00 |
| CORE BANK  | 1   | \$283,206.67    | 0.11%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 2   | \$494,150.00    | 0.19%  | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1   | \$336,000.00    | 0.13%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 7   | \$2,110,362.00  | 0.8%   | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1   | \$607,000.00    | 0.23%  | 0 | \$0.00 |
| EVERBANK   | 23  | \$6,789,900.00  | 2.57%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4   | \$1,323,280.00  | 0.5%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                      | 1   | \$424,000.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1   | \$121,887.16    | 0.05%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1   | \$416,371.93    | 0.16%  | 0 | \$0.00 |
| FIDELITY BANK  | 4   | \$986,400.00    | 0.37%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC (NC)                         | 1   | \$197,600.00    | 0.07%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                 | 1   | \$108,936.60    | 0.04%  | 0 | \$0.00 |
| FIRSTBANK  | 117 | \$32,309,527.18 | 12.22% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1   | \$224,000.00    | 0.08%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 6   | \$1,552,674.54  | 0.59%  | 0 | \$0.00 |
| FULTON BANK  | 2   | \$551,651.26    | 0.21%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 1   | \$197,843.29    | 0.07%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1   | \$172,956.91    | 0.07%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$207,920.00    | 0.08%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2   | \$495,600.00    | 0.19%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 5   | \$1,149,078.62  | 0.43%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$636,309.88    | 0.24%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY (MHC)                        | 1   | \$100,850.00    | 0.04%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                              | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$196,500.00    | 0.07%  | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1   | \$229,668.02    | 0.09%  | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 16  | \$5,338,791.95  | 2.02%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1   | \$177,950.00    | 0.07%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 16  | \$4,564,358.06  | 1.73%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1   | \$405,000.00    | 0.15%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1   | \$187,690.67    | 0.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1   | \$128,827.65    | 0.05%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1   | \$257,000.00    | 0.1%   | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2   | \$714,500.00    | 0.27%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1   | \$240,387.39    | 0.09%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 306 | \$93,494,164.75 | 35.36% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$468,000.00    | 0.18%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1   | \$122,720.00    | 0.05%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA | 1   | \$195,012.29    | 0.07%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2   | \$655,250.00    | 0.25%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1   | \$400,000.00    | 0.15%  | 0 | \$0.00 |
| MONARCH BANK   | 2   | \$457,255.08    | 0.17%  | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1   | \$221,543.17    | 0.08%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1   | \$392,000.00    | 0.15%  | 0 | \$0.00 |
| MORRIS BANK  | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                      | 6   | \$1,699,732.13  | 0.64%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1   | \$336,000.00    | 0.13%  | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1   | \$288,000.00    | 0.11%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 6   | \$1,726,850.00  | 0.65%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MOVEMENT MORTGAGE  | 2  | \$497,750.80    | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 2  | \$246,828.00    | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 2  | \$793,076.36    | 0.3%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                       | 59 | \$16,616,021.31 | 6.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                  | 63 | \$17,155,906.00 | 6.49% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$264,079.03    | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                            | 1  | \$241,530.00    | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                | 2  | \$500,325.00    | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 3  | \$784,480.17    | 0.3%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                 | 3  | \$948,471.71    | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC.                                      | 1  | \$114,191.44    | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$320,800.00    | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.                                     | 2  | \$514,550.00    | 0.19% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                   | 1  | \$119,120.00    | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                      | 1  | \$172,800.00    | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.                                   | 2  | \$466,106.66    | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                | 1  | \$488,585.65    | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 13 | \$3,628,691.48  | 1.37% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                               | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                             | 1  | \$395,200.00    | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE            | 1  | \$214,797.06    | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                   | 3  | \$873,241.15    | 0.33% | 0 | \$0.00 |
| PRIME LENDING  | 4  | \$773,887.73    | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION  | 1  | \$85,500.00     | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                             | 2  | \$468,500.00    | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 4  | \$884,925.00    | 0.33% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                           | 1  | \$265,000.00    | 0.1%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                    | 1  | \$413,908.46    | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                       | 1  | \$191,986.75    | 0.07% | 0 | \$0.00 |
| PROSPECT LENDING, LLC                                    | 1  | \$414,361.04    | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                   | 1  | \$153,000.00    | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 2  | \$313,883.15    | 0.12% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY              | 1  | \$313,405.00    | 0.12% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$469,920.00    | 0.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                            | 7  | \$2,006,499.00  | 0.76% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE, INC.   | 19         | \$5,899,603.22          | 2.23%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                      | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, INC.                                | 1          | \$166,145.70            | 0.06%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                                    | 1          | \$135,915.00            | 0.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$625,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2          | \$708,600.00            | 0.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$387,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$305,800.00            | 0.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$405,600.00            | 0.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 3          | \$521,136.82            | 0.2%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 21         | \$4,313,468.51          | 1.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$312,075.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$161,555.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$188,083.00            | 0.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$233,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>928</b> | <b>\$264,426,309.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418B2L9    | 1ST SOURCE BANK  | 27         | \$4,373,018.07          | 0.8%        | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1          | \$343,071.57            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$268,829.04            | 0.05%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                         | 2          | \$411,611.08            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2          | \$637,140.60            | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$312,243.00            | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 6          | \$1,880,659.03          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$315,564.64            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$250,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2          | \$381,017.09            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$416,500.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$117,031.13            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$446,990.32            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3          | \$909,150.00            | 0.17%       | 0        | \$0.00        |
|              |  | 5          | \$1,428,355.96          | 0.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      |    |                |       |   |
|  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION           | 1  | \$117,675.00   | 0.02% | 0 |
|  | AMERIPRO FUNDING INC                                   | 1  | \$216,000.00   | 0.04% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 6  | \$1,320,000.00 | 0.24% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA     | 5  | \$932,151.08   | 0.17% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 3  | \$445,575.07   | 0.08% | 0 |
|  | ANDERSON BROTHERS BANK                                 | 2  | \$419,600.00   | 0.08% | 0 |
|  | APEX HOME LOANS INC A CORPORATION                      | 1  | \$228,000.00   | 0.04% | 0 |
|  | ASPIRE FINANCIAL, INC.                                 | 1  | \$388,975.33   | 0.07% | 0 |
|  | BANCORPSOUTH   | 1  | \$134,527.62   | 0.02% | 0 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION                 | 1  | \$91,667.73    | 0.02% | 0 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN     | 1  | \$107,847.83   | 0.02% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1  | \$257,654.14   | 0.05% | 0 |
|  | BARR GROUP, INC.                                       | 1  | \$235,482.38   | 0.04% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                   | 1  | \$351,006.36   | 0.06% | 0 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION              | 2  | \$391,265.61   | 0.07% | 0 |
|  | BERKSHIRE BANK A BANKING CORPORATION                   | 1  | \$300,000.00   | 0.05% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                              | 2  | \$568,514.44   | 0.1%  | 0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION       | 1  | \$520,000.00   | 0.1%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 7  | \$3,122,272.49 | 0.57% | 0 |
|  | BRYANT BANK  | 2  | \$653,030.14   | 0.12% | 0 |
|  | CALATLANTIC MORTGAGE, INC.                             | 15 | \$4,621,693.02 | 0.85% | 0 |
|  | CALIBER HOME LOANS, INC.                               | 8  | \$1,857,717.10 | 0.34% | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                         | 21 | \$4,059,040.00 | 0.74% | 0 |
|  | CAROLINA ONE MORTGAGE, LLC                             | 11 | \$2,211,136.00 | 0.4%  | 0 |
|  | CBC NATIONAL BANK                                      | 13 | \$4,040,418.91 | 0.74% | 0 |
|  | CENTURY BANK, A CORPORATION                            | 1  | \$249,626.28   | 0.05% | 0 |
|  | CHEAHA BANK DU   | 1  | \$145,202.67   | 0.03% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 2  | \$800,438.29   | 0.15% | 0 |
|  | COLUMBIA STATE BANK                                    | 1  | \$260,000.00   | 0.05% | 0 |
|  | COMMONWEALTH MORTGAGE LLC                              | 3  | \$477,349.77   | 0.09% | 0 |
|  | CRESCENT MORTGAGE COMPANY                              | 2  | \$681,000.00   | 0.12% | 0 |
|  | CRESCOM BANK   | 1  | \$189,000.00   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY                                   | 4  | \$854,537.03   | 0.16% | 0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| DUBUQUE BANK & TRUST COMPANY  | 1  | \$113,343.90    | 0.02% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC.  | 2  | \$526,500.00    | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$355,748.05    | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 3  | \$1,303,550.00  | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                         | 1  | \$208,500.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1  | \$261,000.00    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 1  | \$215,109.08    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                           | 12 | \$3,202,050.00  | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1  | \$224,787.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 6  | \$2,233,611.15  | 0.41% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2  | \$206,102.55    | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 4  | \$892,378.31    | 0.16% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$224,476.10    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$378,000.00    | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 2  | \$161,674.85    | 0.03% | 0 | \$0.00 |
| FIRST BANK (DU)   | 1  | \$178,954.65    | 0.03% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE   | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 2  | \$493,624.79    | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1  | \$220,196.21    | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 3  | \$491,565.33    | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1  | \$363,600.00    | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2  | \$735,144.47    | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                    | 2  | \$515,058.15    | 0.09% | 0 | \$0.00 |
| FIRSTBANK   | 47 | \$12,148,877.44 | 2.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A.  | 1  | \$219,066.86    | 0.04% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$179,752.01    | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 10 | \$2,759,370.20  | 0.5%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE             | 1  | \$364,420.00    | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 2  | \$577,498.24    | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 7  | \$2,871,480.95  | 0.53% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$314,545.34    | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                   | 1  | \$321,100.00    | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP          | 1  | \$215,200.00    | 0.04% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC DBA<br>WORLD MORTGAGE GROUP A CALIFO   | 1   | \$406,000.00     | 0.07%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                      | 4   | \$1,485,626.90   | 0.27%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST                | 1   | \$75,203.07      | 0.01%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1   | \$95,062.83      | 0.02%  | 0 | \$0.00 |
| GREER STATE BANK  | 1   | \$243,663.84     | 0.04%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1   | \$344,375.00     | 0.06%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2   | \$408,720.00     | 0.07%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                  | 5   | \$1,228,794.99   | 0.22%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                                   | 12  | \$3,005,285.00   | 0.55%  | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1   | \$237,279.95     | 0.04%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                      | 6   | \$1,421,500.00   | 0.26%  | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC -<br>HCM                             | 31  | \$8,962,784.94   | 1.64%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.  | 4   | \$983,069.19     | 0.18%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1   | \$67,709.59      | 0.01%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 33  | \$8,524,470.15   | 1.56%  | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1   | \$133,845.90     | 0.02%  | 0 | \$0.00 |
| IMORTGAGE   | 1   | \$229,500.00     | 0.04%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1   | \$222,892.49     | 0.04%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 4   | \$738,633.96     | 0.14%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                     | 1   | \$322,469.00     | 0.06%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 2   | \$105,173.81     | 0.02%  | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.  | 1   | \$115,307.36     | 0.02%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                      | 34  | \$9,216,131.51   | 1.69%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                      | 5   | \$1,377,950.00   | 0.25%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE<br>CHARTERED SAVINGS BANK           | 1   | \$92,895.74      | 0.02%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 7   | \$2,119,043.35   | 0.39%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 686 | \$192,108,149.24 | 35.14% | 0 | \$0.00 |
| LOANSTAR HOMELOANS , LLC ,DBA<br>LOANSTAR HOME LENDING A LIMITE   | 1   | \$221,000.00     | 0.04%  | 0 | \$0.00 |
| M&T BANK  | 1   | \$212,000.00     | 0.04%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>MORTGAGE CHOICES OF AMERICA A<br>LIMITED | 1   | \$288,000.00     | 0.05%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA             | 2   | \$652,000.00     | 0.12%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIABILITY COM   | 2   | \$543,762.97     | 0.1%   | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 1   | \$189,525.00     | 0.03%  | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI<br>CORPORATION                      | 3   | \$788,016.62     | 0.14%  | 0 | \$0.00 |
|   | 4   | \$869,534.51     | 0.16%  | 0 | \$0.00 |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              |     |                 |        |   |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1   | \$324,000.00    | 0.06%  | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1   | \$282,997.87    | 0.05%  | 0 |
|  | MIE FINANCIAL INC  | 1   | \$281,220.68    | 0.05%  | 0 |
|  | MILEND, INC.   | 1   | \$205,303.76    | 0.04%  | 0 |
|  | MILLENIUM HOME MORTGAGE LLC                                  | 1   | \$128,040.00    | 0.02%  | 0 |
|  | MORIA DEVELOPMENT, INC.                                      | 1   | \$416,425.49    | 0.08%  | 0 |
|  | MORRIS BANK  | 3   | \$606,466.59    | 0.11%  | 0 |
|  | MORTGAGE ASSURANCE INC.                                      | 14  | \$3,790,107.99  | 0.69%  | 0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 8   | \$2,677,152.35  | 0.49%  | 0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1   | \$427,500.00    | 0.08%  | 0 |
|  | MORTGAGENETWORK  | 4   | \$1,114,174.00  | 0.2%   | 0 |
|  | MSC MORTGAGE, LLC  | 1   | \$163,800.00    | 0.03%  | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 2   | \$503,159.37    | 0.09%  | 0 |
|  | NATIONSTARMORTGAGE   | 161 | \$46,428,477.20 | 8.49%  | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 373 | \$98,118,255.81 | 17.95% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 4   | \$1,037,536.30  | 0.19%  | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 6   | \$1,496,431.00  | 0.27%  | 0 |
|  | OAKTREE FUNDING CORP   | 1   | \$125,000.00    | 0.02%  | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 12  | \$2,831,860.17  | 0.52%  | 0 |
|  | ON Q FINANCIAL, INC.   | 1   | \$416,425.49    | 0.08%  | 0 |
|  | OPPORTUNITIES CREDIT UNION                                   | 1   | \$249,085.54    | 0.05%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1   | \$200,000.00    | 0.04%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1   | \$359,960.00    | 0.07%  | 0 |
|  | PERL MORTGAGE, INC.  | 4   | \$1,195,825.00  | 0.22%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1   | \$126,000.00    | 0.02%  | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC.                           | 1   | \$289,340.00    | 0.05%  | 0 |
|  | PINNACLE MORTGAGE INC.                                       | 1   | \$193,500.00    | 0.04%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                    | 6   | \$3,107,843.06  | 0.57%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 13  | \$2,765,084.75  | 0.51%  | 0 |
|  | POLARIS HOME FUNDING CORP.                                   | 3   | \$479,710.41    | 0.09%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 10  | \$3,036,132.69  | 0.56%  | 0 |
|  | PRIME MORTGAGE LENDING, INC.                                 | 2   | \$533,930.36    | 0.1%   | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                     | 1   | \$118,033.45    | 0.02%  | 0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1   | \$308,750.00    | 0.06%  | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 3   | \$896,876.42    | 0.16%  | 0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PROGRESS BANK & TRUST DU  | 2  | \$333,688.36    | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC  | 31 | \$8,711,009.77  | 1.59% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC           | 4  | \$1,155,903.60  | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1  | \$309,163.34    | 0.06% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 1  | \$367,554.23    | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$335,849.27    | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION           | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 1  | \$331,550.00    | 0.06% | 0 | \$0.00 |
| RESMAC, INC.  | 2  | \$603,100.00    | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3  | \$820,650.00    | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                   | 2  | \$535,150.00    | 0.1%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                   | 52 | \$12,615,146.00 | 2.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                   | 6  | \$1,357,226.00  | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 9  | \$2,629,166.15  | 0.48% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK   | 3  | \$549,700.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC                                       | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$95,200.00     | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                                       | 1  | \$366,984.19    | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA LLC A LIMITED LIABILI | 1  | \$348,000.00    | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                    | 4  | \$1,268,660.83  | 0.23% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA<br>LENDING PATH                     | 1  | \$283,109.41    | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 6  | \$1,960,935.08  | 0.36% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION   | 3  | \$831,884.88    | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                          | 2  | \$535,000.00    | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                       | 3  | \$763,932.58    | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 73 | \$14,410,633.36 | 2.64% | 0 | \$0.00 |
| U.S. BANK N.A.  | 1  | \$154,165.78    | 0.03% | 0 | \$0.00 |
| USAMERIABANK  | 1  | \$125,304.91    | 0.02% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC                                       | 1  | \$231,400.00    | 0.04% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1  | \$25,493.80     | 0%    | 0 | \$0.00 |
| WESTERN BANCORP   | 1  | \$473,000.00    | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                                   | 4  | \$1,331,625.36  | 0.24% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1  | \$58,028.21     | 0.01% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC.   | 2  | \$446,310.00    | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 2  | \$517,096.26    | 0.08% | 0 | \$0.00 |

|              |  |   |                |                         |             |          |               |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>2,045</b>   | <b>\$546,721,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2M7    | 1ST ALLIANCE MORTGAGE LLC.                                     | 1 | \$400,000.00   | 0.05%                   | 0           | \$0.00   |               |
|              | 1ST PRIORITY MORTGAGE INC                                      | 1 | \$103,500.00   | 0.01%                   | 0           | \$0.00   |               |
|              | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION            | 1 | \$166,640.00   | 0.02%                   | 0           | \$0.00   |               |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 2 | \$243,245.76   | 0.03%                   | 0           | \$0.00   |               |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$111,719.54   | 0.01%                   | 0           | \$0.00   |               |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 6 | \$1,193,472.61 | 0.15%                   | 0           | \$0.00   |               |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                         | 1 | \$225,664.23   | 0.03%                   | 0           | \$0.00   |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.05%                   | 0           | \$0.00   |               |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN   | 1 | \$155,194.70   | 0.02%                   | 0           | \$0.00   |               |
|              | AAXY LLC   | 1 | \$249,799.21   | 0.03%                   | 0           | \$0.00   |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 9 | \$2,214,753.54 | 0.27%                   | 0           | \$0.00   |               |
|              | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION                | 1 | \$182,000.00   | 0.02%                   | 0           | \$0.00   |               |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$101,397.69   | 0.01%                   | 0           | \$0.00   |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1 | \$217,000.00   | 0.03%                   | 0           | \$0.00   |               |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY          | 1 | \$396,705.70   | 0.05%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON                  | 1 | \$240,421.18   | 0.03%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 2 | \$581,256.88   | 0.07%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                 | 1 | \$94,204.30    | 0.01%                   | 0           | \$0.00   |               |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 1 | \$97,410.00    | 0.01%                   | 0           | \$0.00   |               |
|              | ACCESS BANK, A STATE CHARTERED BANK.                           | 1 | \$131,862.12   | 0.02%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2 | \$322,601.93   | 0.04%                   | 0           | \$0.00   |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3 | \$1,093,000.00 | 0.13%                   | 0           | \$0.00   |               |
|              | ADELO MORTGAGE, INC.   | 1 | \$190,970.51   | 0.02%                   | 0           | \$0.00   |               |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 2 | \$585,236.62   | 0.07%                   | 0           | \$0.00   |               |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1 | \$292,611.48   | 0.04% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 4 | \$825,488.29   | 0.1%  | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1 | \$205,852.08   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1 | \$107,000.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$143,000.00   | 0.02% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$138,000.00   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$378,500.00   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$134,500.00   | 0.02% | 0 | \$0.00 |
| ALPINE MORTGAGE SERVICES, LLC.                               | 2 | \$464,899.31   | 0.06% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1 | \$327,126.84   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$173,529.07   | 0.02% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION          | 1 | \$213,408.29   | 0.03% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC.                                 | 1 | \$242,250.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE, CORPORATION.                      | 1 | \$388,860.01   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION      | 1 | \$149,500.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$216,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$223,753.76   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$318,822.75   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 6 | \$1,319,149.72 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION      | 1 | \$158,218.76   | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2 | \$575,317.90   | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$349,616.95   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$394,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$394,507.79   | 0.05% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$172,310.66   | 0.02% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$229,372.92   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1  | \$335,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1  | \$167,189.13   | 0.02% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2  | \$247,160.28   | 0.03% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2  | \$464,179.61   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION         | 1  | \$177,810.56   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 9  | \$1,891,511.39 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4  | \$738,424.59   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1  | \$191,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$347,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$135,900.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML | 2  | \$423,279.02   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2  | \$472,439.95   | 0.06% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1  | \$480,297.71   | 0.06% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION | 1  | \$169,445.19   | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$163,354.02   | 0.02% | 0 | \$0.00 |
| AMERICAS MTG RESOURCE, INC                                   | 1  | \$291,192.63   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$138,615.66   | 0.02% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1  | \$254,918.70   | 0.03% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$310,914.95   | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 16 | \$3,466,150.00 | 0.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$487,968.34   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA                    | 2  | \$531,308.66   | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | AMERISERV FINANCIAL BANK                                    | 1 | \$91,671.32    | 0.01% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1 | \$337,093.37   | 0.04% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION.               | 1 | \$345,000.00   | 0.04% | 0 | \$0.00 |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION               | 4 | \$1,148,500.00 | 0.14% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                           | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK    | 1 | \$139,330.78   | 0.02% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 5 | \$1,273,632.89 | 0.16% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.      | 4 | \$955,966.35   | 0.12% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                          | 2 | \$394,087.88   | 0.05% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
|  | APPROVED FUNDING CORP                                       | 1 | \$169,529.96   | 0.02% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK                           | 1 | \$202,000.00   | 0.02% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION            | 1 | \$146,783.27   | 0.02% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                                      | 1 | \$298,460.52   | 0.04% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.  | 1 | \$370,126.98   | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.   | 1 | \$405,655.54   | 0.05% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 3 | \$668,930.36   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 4 | \$632,274.31   | 0.08% | 0 | \$0.00 |
|  | ASSENT, INC.  | 1 | \$198,890.16   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                            | 1 | \$217,277.63   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION      | 1 | \$198,684.71   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION              | 1 | \$133,846.37   | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                               | 2 | \$632,402.77   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                             | 1 | \$282,500.00   | 0.03% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                      | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1 | \$93,500.00    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK.  | 2 | \$412,935.52   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1  | \$170,040.74   | 0.02% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                   | 1  | \$251,171.80   | 0.03% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$346,000.00   | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL LLC   | 1  | \$311,611.50   | 0.04% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 2  | \$390,870.92   | 0.05% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$145,920.58   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$170,582.91   | 0.02% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE AAXY LLC                               | 1  | \$306,127.14   | 0.04% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1  | \$349,988.09   | 0.04% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1  | \$280,540.78   | 0.03% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$265,021.55   | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$2,094,019.74 | 0.26% | 0 | \$0.00 |
| BANK 21  | 1  | \$92,500.00    | 0.01% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 1  | \$236,834.08   | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 33 | \$5,191,187.47 | 0.64% | 0 | \$0.00 |
| BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$282,276.60   | 0.03% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1  | \$242,849.52   | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$92,063.42    | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1  | \$202,363.87   | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 3  | \$627,922.73   | 0.08% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST                                | 2  | \$552,656.74   | 0.07% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1  | \$394,651.15   | 0.05% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK                                      | 1  | \$276,179.07   | 0.03% | 0 | \$0.00 |
| BANKERS BANK   | 1  | \$291,158.19   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST CO NA  | 1  | \$202,729.97   | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$221,150.89   | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 3  | \$682,497.42   | 0.08% | 0 | \$0.00 |
| BANKPLUS, A CORP.  | 1  | \$193,829.99   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$202,438.71   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$542,139.26   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5  | \$1,167,425.13 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1  | \$365,000.00   | 0.04% | 0 | \$0.00 |
| BAYLAKE BANK, STATE CHARTERED BANK                           | 1  | \$75,136.76    | 0.01% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 2  | \$168,390.81   | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$119,800.00   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$224,700.00   | 0.03% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1  | \$226,719.42   | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$345,419.30   | 0.04% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1  | \$333,065.92   | 0.04% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$382,250.00   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$305,792.40   | 0.04% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$218,000.00   | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2  | \$277,687.21   | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2  | \$582,938.94   | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 18 | \$4,731,368.07 | 0.58% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1  | \$163,500.00   | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$128,800.00   | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL INC.   | 1  | \$366,000.00   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$647,941.82   | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$788,713.43   | 0.1%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1  | \$247,266.29   | 0.03% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 1  | \$445,203.36   | 0.05% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$289,000.00   | 0.04% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$176,033.21   | 0.02% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$506,557.31   | 0.06% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 4  | \$692,132.60   | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2  | \$387,060.84   | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1  | \$278,018.62   | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE, INC, A TEXAS CORPORATION                     | 1  | \$230,129.17   | 0.03% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$432,000.00   | 0.05% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2  | \$632,500.00   | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 31 | \$6,703,448.00 | 0.82% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 2  | \$617,000.00   | 0.08% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$77,500.00    | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$79,668.19    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1  | \$257,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 6  | \$1,850,505.66 | 0.23% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 3  | \$529,136.83   | 0.07% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK                     | 1  | \$224,390.31   | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.  | 1  | \$256,697.80   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$275,763.00   | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 2  | \$749,250.00   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$785,667.91   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.      | 2  | \$513,939.48   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$158,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$174,509.33   | 0.02% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1  | \$197,151.60   | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 2  | \$426,217.64   | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS<br>A CORPORATION                     | 1  | \$246,500.00   | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A.  | 41 | \$7,246,271.70 | 0.89% | 0 | \$0.00 |
| CITIZENS BANK, DIVISION OF GLACIER<br>BANK, A CORPORATION          | 1  | \$89,747.65    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 20 | \$3,682,324.07 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A<br>TENNESSEE CHARTERED BANK              | 1  | \$111,000.00   | 0.01% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION.        | 1  | \$216,458.65   | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1  | \$263,530.60   | 0.03% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LIMITED LIABILITY COMA    | 1  | \$394,565.70   | 0.05% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LIMITED LIABILITY COMP    | 2  | \$291,608.89   | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 3  | \$522,511.69   | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 4  | \$815,694.01   | 0.1%  | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION,<br>A NEW JERSEY CORPORATION         | 1  | \$289,577.19   | 0.04% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION,<br>A NEW JERSEY CORPORATION.        | 1  | \$532,492.03   | 0.07% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A<br>COLORADO CORPORATION             | 4  | \$842,601.92   | 0.1%  | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                                     | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA                                     | 1  | \$378,919.59   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1  | \$415,814.39   | 0.05% | 0 | \$0.00 |
| COMMONWWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED PARTNERS    | 1  | \$448,684.44   | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE<br>CHARTERED BANK                 | 1  | \$165,088.42   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1  | \$99,723.51    | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.,<br>A M                             | 1  | \$395,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 2  | \$392,025.37   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2  | \$411,077.89   | 0.05% | 0 | \$0.00 |
| COMMUNITY SHORES BANK.   | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
| COMPASS BANK   | 3  | \$806,754.23   | 0.1%  | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND<br>BANKING CORP.                    | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| CONNECTONE BANK  | 1  | \$293,585.28   | 0.04% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE<br>COMMERCIAL BANK                        | 1  | \$408,544.84   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONNECTONE BANK, A STATE<br>COMMERICAL BANK                      | 1  | \$208,736.18   | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION      | 5  | \$1,208,202.71 | 0.15% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION               | 12 | \$3,194,830.11 | 0.39% | 0 | \$0.00 |
| CONSOLODATED FEDERAL CREDIT<br>UNION, CREDIT UNION               | 1  | \$181,247.22   | 0.02% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 13 | \$3,161,710.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES<br>INC, A MARYLAND CORPORATION     | 1  | \$463,500.96   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY CO   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM  | 5  | \$745,205.72   | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE<br>GROUP, INC., A CORPORATION        | 1  | \$349,914.02   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION       | 1  | \$247,000.00   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION.      | 1  | \$259,058.81   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                       | 1  | \$232,200.00   | 0.03% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW<br>HAMPSHIRE CORPORATION.      | 1  | \$116,807.32   | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION                             | 1  | \$170,977.15   | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                        | 1  | \$113,928.55   | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                       | 4  | \$813,266.11   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.,                      | 1  | \$273,800.00   | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                               | 2  | \$609,277.77   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION.                   | 1  | \$184,018.00   | 0.02% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION              | 1  | \$98,404.89    | 0.01% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LIMITED LIABILITY COMPA  | 2  | \$350,867.48   | 0.04% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                      | 2  | \$405,952.53   | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                       | 1  | \$233,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION              | 1  | \$352,004.53    | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$213,302.78    | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION.       | 1  | \$160,362.09    | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1  | \$215,903.55    | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$98,248.72     | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 15 | \$3,264,653.62  | 0.4%  | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION.             | 1  | \$348,504.68    | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.               | 1  | \$172,276.94    | 0.02% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA   | 1  | \$116,875.00    | 0.01% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 2  | \$218,744.21    | 0.03% | 0 | \$0.00 |
| DFK ENTERPRISE, INC., A TEXAS CORPORATION                    | 2  | \$241,835.12    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$260,268.19    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$848,270.38    | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$394,887.43    | 0.05% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 6  | \$1,657,969.67  | 0.2%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$165,642.31    | 0.02% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 76 | \$14,781,415.81 | 1.82% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$121,123.41    | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$254,500.00    | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 15 | \$4,475,587.52  | 0.55% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.          | 1  | \$133,104.38    | 0.02% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$201,328.36    | 0.02% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 2  | \$674,791.17    | 0.08% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2  | \$482,709.38    | 0.06% | 0 | \$0.00 |
|  | 1  | \$99,527.17     | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |                |
|--|---|----|----------------|-------|----------------|
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.     |    |                |       |                |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$179,501.68   | 0.02% | 0 \$0.00       |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION               | 1  | \$136,569.95   | 0.02% | 0 \$0.00       |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY   | 2  | \$380,594.71   | 0.05% | 0 \$0.00       |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                       | 1  | \$477,000.00   | 0.06% | 0 \$0.00       |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION           | 2  | \$615,393.33   | 0.08% | 0 \$0.00       |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                 | 2  | \$354,799.85   | 0.04% | 0 \$0.00       |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                | 1  | \$360,831.88   | 0.04% | 0 \$0.00       |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1  | \$575,000.00   | 0.07% | 0 \$0.00       |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATON                      | 1  | \$374,200.00   | 0.05% | 0 \$0.00       |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 3  | \$729,100.00   | 0.09% | 0 \$0.00       |
|  | EQUITY BANK, A STATE CHARTERED BANK                         | 1  | \$171,783.48   | 0.02% | 0 \$0.00       |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                 | 1  | \$219,697.80   | 0.03% | 0 \$0.00       |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 2  | \$489,500.00   | 0.06% | 0 \$0.00       |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION         | 1  | \$177,511.31   | 0.02% | 1 \$172,471.15 |
|  | EVERBANK  | 20 | \$4,377,742.74 | 0.54% | 0 \$0.00       |
|  | EVERETT FINANCIAL, INC.                                     | 1  | \$197,000.00   | 0.02% | 0 \$0.00       |
|  | F AND B ACQUISITION GROUP, LLC                              | 1  | \$262,113.14   | 0.03% | 0 \$0.00       |
|  | F AND B ACQUISITION GROUP, LLC.                             | 1  | \$131,003.56   | 0.02% | 0 \$0.00       |
|  | F&B ACQUISITION GROUP, LLC.                                 | 2  | \$393,308.44   | 0.05% | 0 \$0.00       |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                | 2  | \$143,212.17   | 0.02% | 0 \$0.00       |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1  | \$414,592.13   | 0.05% | 0 \$0.00       |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 7  | \$2,427,276.58 | 0.3%  | 0 \$0.00       |
|  | FAMILY FIRST MORTGAGE, INC.,                                | 1  | \$112,116.72   | 0.01% | 0 \$0.00       |
|  | FARMERS AND MERCHANTS BANK                                  | 1  | \$130,400.00   | 0.02% | 0 \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$198,000.00   | 0.02% | 0 \$0.00       |
|  | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$382,071.72   | 0.05% | 0 \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS   | 1  | \$136,374.02   | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707 | 1  | \$187,500.00   | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 6  | \$1,387,960.69 | 0.17% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C | 1  | \$98,844.40    | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2  | \$506,431.94   | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$209,774.54   | 0.03% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$213,000.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 |
| FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION             | 1  | \$202,616.82   | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 24 | \$3,558,535.87 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$708,507.07   | 0.09% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$332,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$187,273.44   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK N/A A CORPORATION                         | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                          | 1  | \$376,500.00   | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$247,322.99   | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 15 | \$3,659,024.69 | 0.45% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1  | \$184,669.52   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$257,338.80   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$256,279.41   | 0.03% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$547,102.62   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$264,246.55   | 0.03% | 0 | \$0.00 |
|  | 4  | \$716,547.30   | 0.09% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP |     |                 |       |   |        |
| FIRST MADISON VALLEY BANK                                    | 1   | \$373,000.00    | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO | 1   | \$171,865.17    | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2   | \$412,187.43    | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION             | 1   | \$126,665.35    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$176,761.92    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3   | \$643,439.00    | 0.08% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 9   | \$1,609,463.17  | 0.2%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION           | 1   | \$155,777.37    | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1   | \$321,266.09    | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3   | \$657,868.71    | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$170,317.46    | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 1   | \$159,468.99    | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3   | \$716,051.91    | 0.09% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1   | \$325,000.00    | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3   | \$415,303.15    | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 11  | \$2,960,263.93  | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 244 | \$59,198,031.01 | 7.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$406,500.00    | 0.05% | 0 | \$0.00 |
| FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK               | 1   | \$288,664.06    | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1   | \$259,270.99    | 0.03% | 0 | \$0.00 |
| FORTHRIGHT FUNDING CORPORATION                               | 1   | \$167,435.76    | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 3   | \$654,168.82    | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3   | \$520,567.58    | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 4   | \$778,366.26    | 0.1%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 4   | \$734,793.29    | 0.09% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$151,019.33    | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA                   | 1   | \$134,697.07    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | CORPORATION.   |    |                |       |   |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$254,879.56   | 0.03% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9  | \$1,665,415.00 | 0.2%  | 0 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$102,222.25   | 0.01% | 0 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$199,456.59   | 0.02% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$198,892.22   | 0.02% | 0 |
|  | FREMONT BANK   | 13 | \$3,269,240.46 | 0.4%  | 0 |
|  | FSGBANK, NA, NATIONAL BANK                                   | 1  | \$99,198.20    | 0.01% | 0 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1  | \$349,900.21   | 0.04% | 0 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC.                     | 1  | \$181,914.93   | 0.02% | 0 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1  | \$128,473.60   | 0.02% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$2,486,185.88 | 0.31% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORP                                | 1  | \$363,976.59   | 0.04% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,629,000.00 | 0.2%  | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$166,500.00   | 0.02% | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK B                          | 1  | \$69,806.45    | 0.01% | 0 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$178,582.12   | 0.02% | 0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$175,311.11   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$284,000.00   | 0.03% | 0 |
|  | GEORGETOWN MORTGAGE LLC.                                     | 2  | \$441,238.21   | 0.05% | 0 |
|  | GEORGIA BANKING COMPANY                                      | 1  | \$347,459.74   | 0.04% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 2  | \$253,474.24   | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.           | 1  | \$179,667.96   | 0.02% | 0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 3  | \$1,154,950.00 | 0.14% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$981,369.07   | 0.12% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$445,729.09   | 0.05% | 0 |
|  | GLACIER BANK   | 1  | \$124,644.60   | 0.02% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A                                | 3  | \$637,200.00   | 0.08% | 0 |



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|--|--|---|----------------|-------|---|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$217,408.28   | 0.03% | 0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$162,331.52   | 0.02% | 0 |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 2 | \$401,700.00   | 0.05% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$192,000.00   | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$136,000.00   | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$213,500.00   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 4 | \$644,848.29   | 0.08% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$365,000.00   | 0.04% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$66,618.44    | 0.01% | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$369,500.00   | 0.05% | 0 |
|  | GOODMORTGAGE.COM, A COPORATION.                              | 1 | \$158,187.21   | 0.02% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 9 | \$2,115,575.13 | 0.26% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 9 | \$2,466,708.45 | 0.3%  | 0 |
|  | GOOGAIN INC DBA MAXREAL                                      | 1 | \$470,000.00   | 0.06% | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$375,000.00   | 0.05% | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$363,000.00   | 0.04% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$157,455.11   | 0.02% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$355,000.00   | 0.04% | 0 |
|  | GRAND RIVER BANK   | 1 | \$98,722.42    | 0.01% | 0 |
|  | GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION            | 1 | \$312,000.00   | 0.04% | 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 2 | \$695,973.88   | 0.09% | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$233,918.23   | 0.03% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 3 | \$580,277.31   | 0.07% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$194,038.58   | 0.02% | 0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$282,000.00   | 0.03% | 0 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$407,665.06   | 0.05% | 0 |
|  | GREENWAY FUNDING GROUP, INC.                                 | 2 | \$433,500.00   | 0.05% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$359,478.49   | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC..                                | 2 | \$775,933.12   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$238,484.06   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6 | \$1,375,494.51 | 0.17% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$211,456.03   | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$210,631.17   | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 2 | \$399,724.50   | 0.05% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.,                                   | 1 | \$316,013.64   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$379,263.12   | 0.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$90,468.54    | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$165,948.56   | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION.    | 1 | \$178,967.08   | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION    | 1 | \$243,080.67   | 0.03% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.        | 1 | \$147,534.60   | 0.02% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$117,354.75   | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1 | \$225,500.98   | 0.03% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$530,004.73   | 0.07% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$108,857.89   | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$120,765.15   | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$224,200.56   | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$147,000.00   | 0.02% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1 | \$183,000.00   | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$307,124.29   | 0.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$205,507.69   | 0.03% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK                                      | 1 | \$146,000.00   | 0.02% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,202,111.51 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$295,150.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE  | 1 | \$179,394.82   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENTERPRISES, INC.  |    |                |       |   |        |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$247,493.88   | 0.03% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1  | \$86,104.11    | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$159,551.38   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$80,000.00    | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 10 | \$2,712,933.10 | 0.33% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2  | \$400,421.06   | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION             | 1  | \$219,965.12   | 0.03% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.                                       | 1  | \$145,825.00   | 0.02% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK,   | 18 | \$4,315,480.61 | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$98,000.00    | 0.01% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2  | \$271,022.62   | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 4  | \$977,145.74   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, SSB.   | 1  | \$185,632.34   | 0.02% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$457,730.88   | 0.06% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 2  | \$458,871.58   | 0.06% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1  | \$223,518.32   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$142,000.00   | 0.02% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$187,611.65   | 0.02% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1  | \$158,236.87   | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$325,600.00   | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$70,264.87    | 0.01% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 6  | \$668,614.72   | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK.  | 1  | \$111,000.00   | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2  | \$398,391.56   | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$567,000.00   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5  | \$1,394,889.51 | 0.17% | 0 | \$0.00 |
|  | 1  | \$161,308.74   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION               |    |                 |       |        |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$179,495.30    | 0.02% | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3  | \$522,904.14    | 0.06% | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.          | 1  | \$223,884.00    | 0.03% | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1  | \$166,798.89    | 0.02% | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 2  | \$442,973.58    | 0.05% | \$0.00 |
|  | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1  | \$175,578.64    | 0.02% | \$0.00 |
|  | ISLAND MORTGAGE SOURCE, INC.                                 | 1  | \$186,000.00    | 0.02% | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$415,000.00    | 0.05% | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$313,232.49    | 0.04% | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                      | 1  | \$278,000.00    | 0.03% | \$0.00 |
|  | JD BANK  | 1  | \$123,000.00    | 0.02% | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 4  | \$1,408,000.00  | 0.17% | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$129,527.00    | 0.02% | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$259,270.99    | 0.03% | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$375,000.00    | 0.05% | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 67 | \$13,767,583.17 | 1.69% | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3  | \$691,675.97    | 0.09% | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC                                 | 3  | \$647,543.19    | 0.08% | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$79,777.19     | 0.01% | \$0.00 |
|  | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION             | 1  | \$164,800.00    | 0.02% | \$0.00 |
|  | KISH BANK  | 1  | \$31,040.00     | 0%    | \$0.00 |
|  | KISH BANK, STATE CHARTERED BANK                              | 1  | \$229,300.45    | 0.03% | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$147,589.43    | 0.02% | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$159,367.22    | 0.02% | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 12 | \$1,429,998.29  | 0.18% | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$245,000.00    | 0.03% | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION.                          | 1  | \$168,055.00    | 0.02% | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$200,000.00    | 0.02% | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1  | \$126,973.01    | 0.02% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 7  | \$1,682,522.78 | 0.21% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1  | \$83,124.26    | 0.01% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1  | \$343,007.88   | 0.04% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$276,801.16   | 0.03% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1  | \$301,957.89   | 0.04% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1  | \$296,209.40   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$425,000.00   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$150,300.00   | 0.02% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$275,868.47   | 0.03% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3  | \$599,096.53   | 0.07% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2  | \$640,481.78   | 0.08% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1  | \$382,000.00   | 0.05% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 2  | \$386,586.38   | 0.05% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 11 | \$3,303,578.17 | 0.41% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 2  | \$723,244.44   | 0.09% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | LENDERFL, INC., A CALIFORNIA CORPORATION                     | 1  | \$194,148.44   | 0.02% | 0 | \$0.00 |
|  | LENDIA, INC  | 1  | \$279,214.91   | 0.03% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1  | \$241,303.27   | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.                                      | 1  | \$232,807.64   | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6  | \$1,355,019.58 | 0.17% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1  | \$106,395.66   | 0.01% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1  | \$186,254.08   | 0.02% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$148,599.53   | 0.02% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1  | \$218,431.44   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$82,650.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|
|  | LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION               |    |                 |       |   |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$239,000.00    | 0.03% | 0 |
|  | LINCOLNWAY COMMUNITY BANK                                    | 1  | \$215,000.00    | 0.03% | 0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 4  | \$538,938.23    | 0.07% | 0 |
|  | LOANDEPOT.COM, LLC   | 52 | \$13,331,774.60 | 1.64% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 7  | \$1,626,886.47  | 0.2%  | 0 |
|  | LOANLEADERS OF AMERICA, INC.                                 | 1  | \$159,250.00    | 0.02% | 0 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$354,000.00    | 0.04% | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3  | \$663,048.36    | 0.08% | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 2  | \$640,376.51    | 0.08% | 0 |
|  | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION              | 1  | \$169,527.66    | 0.02% | 0 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$274,228.93    | 0.03% | 0 |
|  | M + T BANK A CORPORATION                                     | 1  | \$241,000.00    | 0.03% | 0 |
|  | M&T BANK   | 9  | \$1,844,282.15  | 0.23% | 0 |
|  | M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA | 1  | \$202,310.78    | 0.02% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$268,450.86    | 0.03% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1  | \$231,963.85    | 0.03% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4  | \$745,263.77    | 0.09% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 3  | \$792,599.72    | 0.1%  | 0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1  | \$187,692.14    | 0.02% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$148,994.50    | 0.02% | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$237,313.80    | 0.03% | 0 |
|  | MAPS CREDIT UNION  | 1  | \$170,420.20    | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$112,916.13    | 0.01% | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2  | \$390,918.48    | 0.05% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1  | \$177,943.58    | 0.02% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$278,210.52    | 0.03% | 0 |

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|--|--|---|----------------|-------|---|--------|
|  | MBA MORTGAGE SERVICE, INC.   | 1 | \$133,973.17   | 0.02% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC,<br>A WISCONSIN CORPORATION           | 1 | \$241,594.32   | 0.03% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC,<br>A WISCONSIN CORPORATION           | 3 | \$1,063,704.05 | 0.13% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC,<br>A WISCONSIN CORPORATION.          | 1 | \$218,427.61   | 0.03% | 0 | \$0.00 |
|  | MCGRAW-HILL FEDERAL CREDIT<br>UNION, CREDIT UNION                  | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$168,000.00   | 0.02% | 0 | \$0.00 |
|  | MENNA COMPANY  | 1 | \$349,018.64   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK OF INDIANA  | 1 | \$307,160.25   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$387,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$158,533.92   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 2 | \$717,630.17   | 0.09% | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES<br>LLC, AN ARIZONA LIMITED LIA    | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES,<br>INC, A FLORIDA CORPORATION         | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A MINNESOTA<br>CORPORA | 2 | \$478,838.85   | 0.06% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO<br>CORPORATION                     | 1 | \$211,329.75   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A<br>MICHIGAN LIMITED LIABILITY C    | 3 | \$782,533.57   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$192,600.00   | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                             | 3 | \$727,506.71   | 0.09% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A<br>INDIANA CORPORATION.                 | 1 | \$127,864.58   | 0.02% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION                 | 1 | \$273,500.00   | 0.03% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN<br>INDINANA CORPORATION.              | 1 | \$107,500.00   | 0.01% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION       | 1 | \$314,000.00   | 0.04% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION.      | 1 | \$222,765.35   | 0.03% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG  | 2 | \$768,648.78   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA TOTAL HOME<br>LENDING . A MICHIGAN CORPORATI    | 1 | \$224,477.61   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$248,510.97    | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                      | 2  | \$515,746.50    | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3  | \$849,861.40    | 0.1%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1  | \$150,823.94    | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.          | 1  | \$361,920.16    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1  | \$188,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2  | \$503,288.52    | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1  | \$240,147.19    | 0.03% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$227,443.88    | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1  | \$249,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2  | \$485,966.39    | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$411,400.29    | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 2  | \$320,354.35    | 0.04% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC.   | 1  | \$397,753.38    | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS | 1  | \$79,158.13     | 0.01% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1  | \$408,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1  | \$344,600.00    | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$322,719.35    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3  | \$432,860.48    | 0.05% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1  | \$235,916.48    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 44 | \$10,249,967.37 | 1.26% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1  | \$183,824.29    | 0.02% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1  | \$281,200.00    | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 6  | \$938,149.08    | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1  | \$180,494.68    | 0.02% | 0 | \$0.00 |
|  | 1  | \$154,260.13    | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.   |    |                |       |   |        |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2  | \$403,850.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 24 | \$4,455,053.90 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO | 1  | \$118,821.58   | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO | 1  | \$349,900.00   | 0.04% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC.                       | 1  | \$216,728.72   | 0.03% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$284,924.19   | 0.04% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1  | \$254,717.43   | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2  | \$203,361.90   | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$62,110.78    | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 10 | \$2,262,531.76 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$489,344.89   | 0.06% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 30 | \$7,954,109.85 | 0.98% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 2  | \$516,456.05   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$655,132.02   | 0.08% | 0 | \$0.00 |
| NMSI, INC.   | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1  | \$82,483.57    | 0.01% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1  | \$159,451.38   | 0.02% | 0 | \$0.00 |
| NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$337,823.89   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4  | \$829,688.39   | 0.1%  | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| NORTH POINTE MORTGAGE, INC., A CORPORATION                   | 1  | \$116,177.60   | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1  | \$252,755.25   | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4  | \$814,374.15   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$98,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    |    |                |       |   |
|  | NORTHPOINTE MORTGAGE, INC., A CORPORATION.                   | 1  | \$357,500.00   | 0.04% | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$255,080.75   | 0.03% | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION    | 1  | \$189,806.53   | 0.02% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7  | \$1,336,874.90 | 0.16% | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$198,312.40   | 0.02% | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1  | \$182,800.00   | 0.02% | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 3  | \$733,159.77   | 0.09% | 0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$233,698.37   | 0.03% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$302,000.00   | 0.04% | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 3  | \$790,700.00   | 0.1%  | 0 |
|  | OLD LINE BANK  | 1  | \$175,513.36   | 0.02% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$218,850.83   | 0.03% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$197,452.54   | 0.02% | 0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1  | \$109,586.26   | 0.01% | 0 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$450,227.35   | 0.06% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 14 | \$3,954,168.84 | 0.49% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1  | \$243,524.95   | 0.03% | 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 1  | \$170,520.54   | 0.02% | 0 |
|  | PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY   | 1  | \$230,042.40   | 0.03% | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 8  | \$2,691,674.24 | 0.33% | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO | 1  | \$305,007.94   | 0.04% | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$149,579.42   | 0.02% | 0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$168,131.65   | 0.02% | 0 |
|  | PACOR MORTGAGE CORP.   | 1  | \$277,432.99   | 0.03% | 0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1  | \$346,711.31   | 0.04% | 0 |
|  | PALM LENDING, LLC  | 1  | \$127,825.61   | 0.02% | 0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK           | 1  | \$237,079.53    | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION. | 1  | \$299,601.87    | 0.04% | 0 | \$0.00 |
| PATRIOT BANK A BANKING<br>CORPORATION                           | 1  | \$127,646.08    | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                   | 1  | \$119,668.20    | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>CORPORATION                          | 2  | \$479,289.65    | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC.  | 1  | \$128,250.00    | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 2  | \$382,949.27    | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 2  | \$671,731.96    | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1  | \$250,144.19    | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$223,371.93    | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 5  | \$1,235,094.80  | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC A CORPORATION            | 2  | \$361,678.29    | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORPORATION      | 2  | \$305,247.36    | 0.04% | 0 | \$0.00 |
| PINE LANE LENDING, A NEVADA<br>LIMITED LIABILITY COMPANY        | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK               | 2  | \$390,377.35    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK              | 2  | \$348,579.15    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK              | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
| PIONEER BANK, SSB   | 1  | \$257,035.67    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$259,360.48    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION                          | 5  | \$909,234.14    | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION.                         | 4  | \$996,995.49    | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$868,645.85    | 0.11% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON<br>CORPORATION                 | 1  | \$431,526.19    | 0.05% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC.   | 1  | \$253,600.00    | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 80 | \$16,107,160.61 | 1.98% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION              | 1  | \$67,194.84     | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                                      | 1  | \$175,014.75    | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A                                     | 1  | \$200,428.52    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORPORATION  | 1  | \$247,000.00   | 0.03% | 0 |
|  | POWER HOUSE MORTGAGE AND REAL<br>ESTATE SERVICES, INC..         | 1  | \$152,500.00   | 0.02% | 0 |
|  | PRAIRIE MOUNTAIN BANK, STATE<br>CHARTERED BANK                  | 1  | \$46,671.01    | 0.01% | 0 |
|  | PRECISION MORTGAGE, LLC   | 1  | \$201,500.00   | 0.02% | 0 |
|  | PREFERRED HOME LENDING LLC                                      | 1  | \$375,028.39   | 0.05% | 0 |
|  | PREMIA MORTGAGE, LLC  | 1  | \$375,000.00   | 0.05% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION            | 3  | \$417,376.80   | 0.05% | 0 |
|  | PREMIUM MORTGAGE CORP.  | 3  | \$536,147.66   | 0.07% | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A<br>WASHINGTON CORPORATION    | 1  | \$153,971.79   | 0.02% | 0 |
|  | PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS CORPORATION | 1  | \$239,007.55   | 0.03% | 0 |
|  | PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION         | 2  | \$563,529.49   | 0.07% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2  | \$590,600.00   | 0.07% | 0 |
|  | PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1  | \$284,407.61   | 0.03% | 0 |
|  | PRIMECAP LENDING, LLC, A LIMITED<br>LIABILITY COMPANY           | 1  | \$123,316.97   | 0.02% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 25 | \$5,340,885.32 | 0.66% | 0 |
|  | PRIORITY LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY  | 1  | \$185,749.40   | 0.02% | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, A ILLINOIS CORPORATION  | 1  | \$224,275.41   | 0.03% | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS<br>INC, AN ILLINOIS CORPORATION | 8  | \$2,382,312.38 | 0.29% | 0 |
|  | PROLENDING MORTGAGE, LLC  | 2  | \$439,764.84   | 0.05% | 0 |
|  | PROLENDING MORTGAGE, LLC, A<br>TEXAS LIMITED LIABILITY COMPANY  | 1  | \$163,447.52   | 0.02% | 0 |
|  | PROSPECT LENDING, LLC   | 1  | \$333,761.54   | 0.04% | 0 |
|  | PROSPECT MORTGAGE, LLC  | 1  | \$155,768.12   | 0.02% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1  | \$231,089.75   | 0.03% | 0 |
|  | PROVINCIAL BANK, A STATE BANK (CFL<br># 34443)                  | 1  | \$365,402.64   | 0.04% | 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA<br>CAPITAL MORTGAGE COMPANY, A C | 1  | \$200,000.00   | 0.02% | 0 |
|  | PULASKI BANK NA   | 3  | \$923,452.89   | 0.11% | 0 |
|  | QUEENSBOROUGH NATIONAL BANK &<br>TRUST COMPANY                  | 1  | \$231,000.00   | 0.03% | 0 |

|  |     |                  |        |   |              |
|--|-----|------------------|--------|---|--------------|
| QUICKEN LOANS INC.   | 626 | \$149,030,793.73 | 18.33% | 1 | \$253,580.36 |
| RADIUS FINANCIAL GROUP INC.                                  | 1   | \$238,000.00     | 0.03%  | 0 | \$0.00       |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1   | \$151,528.75     | 0.02%  | 0 | \$0.00       |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 2   | \$523,300.00     | 0.06%  | 0 | \$0.00       |
| RCB BANK A CORPORATION                                       | 1   | \$130,054.44     | 0.02%  | 0 | \$0.00       |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 5   | \$1,361,873.92   | 0.17%  | 0 | \$0.00       |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1   | \$369,202.00     | 0.05%  | 0 | \$0.00       |
| REGENCY MORTGAGE CORP  | 1   | \$305,700.00     | 0.04%  | 0 | \$0.00       |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2   | \$225,085.85     | 0.03%  | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP.                               | 2   | \$512,876.26     | 0.06%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1   | \$505,617.68     | 0.06%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1   | \$368,348.02     | 0.05%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2   | \$529,682.97     | 0.07%  | 0 | \$0.00       |
| RESMAC, INC., A CORPORATION                                  | 1   | \$230,253.14     | 0.03%  | 0 | \$0.00       |
| RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN | 1   | \$213,168.49     | 0.03%  | 0 | \$0.00       |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1   | \$204,425.21     | 0.03%  | 0 | \$0.00       |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1   | \$176,039.18     | 0.02%  | 0 | \$0.00       |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS                 | 1   | \$299,170.51     | 0.04%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                    | 5   | \$979,323.78     | 0.12%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC.                                   | 2   | \$275,636.80     | 0.03%  | 0 | \$0.00       |
| RPM MORTGAGE INC   | 1   | \$385,000.00     | 0.05%  | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 5   | \$1,866,307.84   | 0.23%  | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1   | \$350,000.00     | 0.04%  | 0 | \$0.00       |
| RPM MORTGAGE, INC..  | 1   | \$195,586.44     | 0.02%  | 0 | \$0.00       |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2   | \$686,229.95     | 0.08%  | 0 | \$0.00       |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1   | \$299,475.39     | 0.04%  | 0 | \$0.00       |
| SAIL MORTGAGE CORP   | 1   | \$138,500.00     | 0.02%  | 0 | \$0.00       |
| SAINT CLOUD FEDERAL CREDIT UNION -                           | 1   | \$133,500.00     | 0.02%  | 0 | \$0.00       |
| SAINT CLOUD FEDERAL CREDIT UNION -                           | 1   | \$135,618.67     | 0.02%  | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$127,842.06 | 0.02% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1 | \$196,622.56 | 0.02% | 0 | \$0.00 |
| SAVANNAH FCU/4TH PARTY/MENNA COMPANY                         | 1 | \$108,947.93 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 3 | \$823,326.33 | 0.1%  | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$184,473.56 | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$297,365.11 | 0.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$306,270.10 | 0.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 3 | \$516,699.94 | 0.06% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$165,071.41 | 0.02% | 0 | \$0.00 |
| SECURITY BANK & TRUST CO                                     | 1 | \$203,443.80 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC.                              | 1 | \$165,534.56 | 0.02% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                      | 1 | \$159,400.00 | 0.02% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$69,500.00  | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                                     | 1 | \$194,660.27 | 0.02% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$192,277.34 | 0.02% | 0 | \$0.00 |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1 | \$239,500.00 | 0.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 2 | \$558,050.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$334,112.86 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$261,763.98 | 0.03% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION                        | 1 | \$78,335.69  | 0.01% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 4 | \$962,806.65 | 0.12% | 0 | \$0.00 |
| SNARE AMD ASSOCIATES MORTGAGE                                | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SERVICES LLC   |    |                |       |   |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 13 | \$1,995,247.67 | 0.25% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI  | 1  | \$330,000.00   | 0.04% | 0 |
|  | SOUND CREDIT UNION   | 1  | \$328,000.00   | 0.04% | 0 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1  | \$203,000.00   | 0.02% | 0 |
|  | SOUTHERN FIRST BANK  | 1  | \$100,000.00   | 0.01% | 0 |
|  | SOUTHWEST BANK   | 1  | \$203,000.00   | 0.02% | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$354,000.00   | 0.04% | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$402,000.00   | 0.05% | 0 |
|  | SPIRITBANK   | 1  | \$210,906.98   | 0.03% | 0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$58,500.00    | 0.01% | 0 |
|  | STARION FINANCIAL  | 1  | \$415,847.00   | 0.05% | 0 |
|  | STARION FINANCIAL, A CORPORATION                             | 1  | \$230,000.00   | 0.03% | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$106,614.47   | 0.01% | 0 |
|  | STATE FARM BANK, F.S.B.                                      | 23 | \$3,757,326.17 | 0.46% | 0 |
|  | STEARNS LENDING INC.   | 10 | \$2,351,587.00 | 0.29% | 0 |
|  | STEARNS LENDING, LLC   | 26 | \$6,412,950.00 | 0.79% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1  | \$264,977.16   | 0.03% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                             | 1  | \$146,000.00   | 0.02% | 0 |
|  | STERLING NATIONAL BANK                                       | 1  | \$293,715.47   | 0.04% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 11 | \$2,003,124.56 | 0.25% | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$401,750.00   | 0.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$125,000.00   | 0.02% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$566,815.12   | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$225,375.11   | 0.03% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$141,596.27   | 0.02% | 0 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1  | \$178,989.02   | 0.02% | 0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$220,000.00   | 0.03% | 0 |
|  | SUNTRUST MORTGAGE, INC.                                      | 41 | \$7,337,305.82 | 0.9%  | 0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$74,324.61    | 0.01% | 0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MSSOURI CORPORATION.      | 1  | \$67,988.13    | 0.01% | 0 |
|  |  | 1  | \$192,409.86   | 0.02% | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUSQUEHANNA LENDING GROUP, INC,<br>A PENNSYLVANIA CORPORATION      |   |              |       |   |        |
| SWEETWATER HOME FINANCE OF<br>HOUSTON INC, DBA SWEETWATER<br>MORTG | 1 | \$109,237.14 | 0.01% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF<br>HOUSTON, INC, DBA SWEETWATER<br>MORT | 1 | \$238,880.67 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPOR    | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LIMITED LIABILI    | 2 | \$606,656.26 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 1 | \$238,217.58 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 4 | \$562,741.86 | 0.07% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1 | \$110,400.00 | 0.01% | 0 | \$0.00 |
| TEXAS STATE HOME LOAN, INC   | 1 | \$358,703.10 | 0.04% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC  | 1 | \$208,944.38 | 0.03% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                       | 4 | \$828,431.15 | 0.1%  | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$373,700.00 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO.<br>LLC                             | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC., AN ILLINOIS CORPORATION      | 1 | \$270,606.06 | 0.03% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A<br>CORPORATION                             | 1 | \$229,883.33 | 0.03% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING<br>CORP.                            | 1 | \$150,787.76 | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$262,462.02 | 0.03% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND<br>BANKING COMPANY AN OHIO<br>CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A<br>TEXAS LLC                        | 1 | \$152,434.58 | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 2 | \$633,475.00 | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$125,888.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1 | \$342,040.91 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC, A NEW<br>MEXICO CORPORATION               | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS<br>CORPORATION                      | 2 | \$530,892.89 | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1 | \$190,156.70 | 0.02% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$156,797.07 | 0.02% | 0 | \$0.00 |
| THE VICTORY BANK A STATE CHARTERED BANK                      | 1 | \$213,809.14 | 0.03% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$253,809.82 | 0.03% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1 | \$336,304.60 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$354,565.57 | 0.04% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$248,395.43 | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$693,000.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1 | \$396,132.00 | 0.05% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK A BANKING CORPORATION               | 1 | \$121,657.93 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$577,000.00 | 0.07% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC                          | 1 | \$205,929.03 | 0.03% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$247,488.70 | 0.03% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                | 2 | \$521,722.81 | 0.06% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$301,164.98 | 0.04% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$131,949.43 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$104,764.39 | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$677,235.26 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$396,577.85 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 3 | \$935,608.22 | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION             | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 4 | \$969,991.74 | 0.12% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 2 | \$236,278.56 | 0.03% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP.                                  | 2 | \$760,000.00 | 0.09% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | UNITED PREMIER FUNDING LLC                                   | 1   | \$212,394.40    | 0.03% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1   | \$246,500.00    | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 67  | \$19,183,049.16 | 2.36% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION                          | 1   | \$406,856.02    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1   | \$390,300.00    | 0.05% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 13  | \$3,921,147.64  | 0.48% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$311,351.60    | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK OF RONAN   | 1   | \$233,333.17    | 0.03% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1   | \$302,390.60    | 0.04% | 0 | \$0.00 |
|  | VENTURE LENDING GROUP LLC                                    | 1   | \$290,782.39    | 0.04% | 0 | \$0.00 |
|  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 2   | \$179,184.11    | 0.02% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1   | \$386,000.00    | 0.05% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1   | \$227,173.84    | 0.03% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1   | \$375,957.61    | 0.05% | 0 | \$0.00 |
|  | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK         | 2   | \$267,145.35    | 0.03% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1   | \$199,493.82    | 0.02% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 10  | \$2,589,928.70  | 0.32% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1   | \$339,019.81    | 0.04% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                       | 297 | \$70,230,461.26 | 8.64% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP, INC.                                 | 1   | \$240,000.00    | 0.03% | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION                                  | 1   | \$125,641.75    | 0.02% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1   | \$268,000.00    | 0.03% | 0 | \$0.00 |
|  | WHEATLAND BANK, STATE CHARTERED BANK                         | 1   | \$175,287.13    | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 1   | \$260,430.48    | 0.03% | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP LLC                                | 1   | \$144,587.73    | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1   | \$314,104.39    | 0.04% | 0 | \$0.00 |
|  | WMS SERIES LLC,  | 1   | \$163,000.00    | 0.02% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC.  | 1   | \$169,124.46    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  |              |                         |             |          |                     |
|              | WR STARKEY MORTGAGE, LLP                                 | 3            | \$602,689.81            | 0.07%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION             | 1            | \$210,599.89            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                           | 1            | \$233,717.84            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 1            | \$254,598.43            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 21           | \$6,275,965.19          | 0.77%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 28           | \$8,290,154.46          | 1.02%       | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION              | 3            | \$682,365.97            | 0.08%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK A CORPORATION                        | 1            | \$74,000.00             | 0.01%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.                                      | 1            | \$186,034.25            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,512</b> | <b>\$813,071,682.61</b> | <b>100%</b> | <b>2</b> | <b>\$426,051.51</b> |
|              |  |              |                         |             |          |                     |
| 31418B2N5    | 1ST SOURCE BANK  | 2            | \$128,069.97            | 0.1%        | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC.                            | 2            | \$322,177.11            | 0.24%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                       | 1            | \$156,547.80            | 0.12%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL NA                                      | 1            | \$247,794.35            | 0.19%       | 0        | \$0.00              |
|              | ALPINE BANK  | 1            | \$143,869.70            | 0.11%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION     | 1            | \$324,592.22            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1            | \$413,357.42            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 1            | \$189,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                           | 15           | \$2,245,350.00          | 1.7%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                       | 1            | \$157,921.57            | 0.12%       | 0        | \$0.00              |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                           | 1            | \$298,691.42            | 0.23%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                    | 22           | \$2,988,145.46          | 2.27%       | 0        | \$0.00              |
|              | BANK OF BOTETOURT  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY                                    | 1            | \$100,800.00            | 0.08%       | 0        | \$0.00              |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN       | 2            | \$222,460.17            | 0.17%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC                                    | 1            | \$350,000.00            | 0.27%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC                                | 1            | \$332,941.37            | 0.25%       | 0        | \$0.00              |
|              | BRYANT BANK  | 1            | \$395,970.93            | 0.3%        | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                                 | 26           | \$7,079,690.00          | 5.37%       | 0        | \$0.00              |
|              | CAMBRIDGE SAVINGS BANK                                   | 2            | \$469,463.90            | 0.36%       | 0        | \$0.00              |
|              | CAPITAL CENTER L.L.C.                                    | 1            | \$205,600.00            | 0.16%       | 0        | \$0.00              |
|              | CAPSTAR BANK   | 1            | \$143,520.72            | 0.11%       | 0        | \$0.00              |
|              | CENTURY BANK, A CORPORATION                              | 3            | \$584,794.65            | 0.44%       | 0        | \$0.00              |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                             | 1   | \$243,000.00    | 0.18%  | 0 | \$0.00 |
| CIBM BANK  | 2   | \$587,855.64    | 0.45%  | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION,<br>A NEW JERSEY CORPORATION | 1   | \$124,648.39    | 0.09%  | 0 | \$0.00 |
| EVERBANK   | 29  | \$7,588,326.38  | 5.75%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1   | \$174,350.00    | 0.13%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                    | 4   | \$635,908.14    | 0.48%  | 0 | \$0.00 |
| FIRST METRO BANK   | 1   | \$146,707.20    | 0.11%  | 0 | \$0.00 |
| FIRSTBANK  | 8   | \$2,013,000.00  | 1.53%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 2   | \$480,448.75    | 0.36%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.                                       | 1   | \$236,500.00    | 0.18%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2   | \$345,871.87    | 0.26%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1   | \$475,613.26    | 0.36%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION           | 8   | \$2,065,833.79  | 1.57%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                   | 1   | \$203,191.36    | 0.15%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                               | 7   | \$1,969,000.00  | 1.49%  | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC -<br>HCM                      | 1   | \$217,140.00    | 0.16%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                   | 1   | \$98,622.14     | 0.07%  | 0 | \$0.00 |
| JAMS-01, INC   | 1   | \$617,273.39    | 0.47%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                 | 2   | \$590,290.12    | 0.45%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                  | 113 | \$26,153,726.48 | 19.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 2   | \$376,700.00    | 0.29%  | 0 | \$0.00 |
| LEADER BANK, NA  | 1   | \$413,357.42    | 0.31%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 130 | \$38,440,427.69 | 29.14% | 0 | \$0.00 |
| M&T BANK   | 2   | \$372,784.38    | 0.28%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA      | 1   | \$274,556.13    | 0.21%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK         | 1   | \$233,938.48    | 0.18%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC.                                   | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 1   | \$112,000.00    | 0.08%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 15  | \$3,317,695.96  | 2.52%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A<br>FLORIDA CORPORATION       | 1   | \$101,549.53    | 0.08%  | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS<br>BANKING CORPORATION       | 2   | \$723,320.95    | 0.55%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION           | 1   | \$184,850.91    | 0.14%  | 0 | \$0.00 |
| PARK STERLING BANK   | 1   | \$397,458.72    | 0.3%   | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 3   | \$786,112.98    | 0.6%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$371,691.51    | 0.28%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.              | 48  | \$12,323,061.53 | 9.34%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC  | 1          | \$142,000.00            | 0.11%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC             | 1          | \$214,071.55            | 0.16%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$246,725.81            | 0.19%       | 0        | \$0.00        |
|              | PULASKI BANK N A  | 1          | \$346,912.06            | 0.26%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                              | 2          | \$418,910.79            | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                            | 1          | \$324,000.00            | 0.25%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                                    | 1          | \$84,629.23             | 0.06%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$253,898.81            | 0.19%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 2          | \$451,772.50            | 0.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B             | 1          | \$132,345.44            | 0.1%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING<br>LLC                               | 2          | \$540,282.68            | 0.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$67,500.00             | 0.05%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION   | 1          | \$247,837.90            | 0.19%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPORATION       | 1          | \$413,393.61            | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$403,805.65            | 0.31%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 29         | \$4,692,637.70          | 3.56%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC                            | 1          | \$430,208.93            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY C   | 1          | \$489,598.11            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$415,161.31            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>538</b> | <b>\$131,895,263.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2P0    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED LIABILI   | 3          | \$590,884.54            | 0.36%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC                       | 1          | \$78,927.39             | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1          | \$172,750.00            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1          | \$262,700.00            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                          | 1          | \$275,500.00            | 0.17%       | 0        | \$0.00        |
|              | ACNB BANK   | 1          | \$97,298.70             | 0.06%       | 0        | \$0.00        |
|              | ADVENTAS, INC.  | 1          | \$119,130.07            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                       | 1          | \$82,550.00             | 0.05%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$27,607.00             | 0.02%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALL WESTERN MORTGAGE, INC.                                      | 1  | \$76,900.00    | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION<br>A CORPORATION                 | 1  | \$248,222.57   | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE ,<br>LLC -                          | 2  | \$433,992.95   | 0.26% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK  | 1  | \$98,296.14    | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION        | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                            | 1  | \$141,547.89   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                      | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 3  | \$798,900.00   | 0.48% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1  | \$214,000.00   | 0.13% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A<br>CORPORATION                    | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION               | 1  | \$386,846.77   | 0.23% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$189,687.32   | 0.11% | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW<br>YORK                           | 1  | \$372,000.00   | 0.22% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A<br>OREGON LLC                      | 1  | \$95,488.59    | 0.06% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN<br>OREGON CORPORATION             | 1  | \$142,579.51   | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP,<br>INC., A SOUTH CAROLINA CORPOR | 1  | \$173,368.40   | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                     | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION  | 1  | \$413,996.49   | 0.25% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA                                     | 1  | \$96,413.05    | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$829,076.69   | 0.5%  | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$42,191.90    | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 11 | \$1,097,400.03 | 0.66% | 0 | \$0.00 |
| BANK OF SAN ANTONIO   | 1  | \$200,050.00   | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1  | \$174,508.57   | 0.11% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A.,<br>A NATIONAL ASSOCIATION     | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 6  | \$1,538,557.07 | 0.93% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                             | 7  | \$1,028,355.28 | 0.62% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC  | 1  | \$35,793.00    | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 5  | \$1,242,200.00 | 0.75% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE             | 1  | \$168,216.57   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL BANK NA  | 1  | \$397,118.94   | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1  | \$387,071.75   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 3  | \$737,177.48   | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 |
| CENTURY BANK - NM  | 1  | \$411,062.78   | 0.25% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                                 | 1  | \$35,150.00    | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                               | 1  | \$273,032.08   | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A.  | 59 | \$7,160,848.41 | 4.31% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1  | \$39,832.51    | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 8  | \$1,336,769.50 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 1  | \$295,700.99   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$208,397.22   | 0.13% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$129,069.71   | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 5  | \$1,056,671.94 | 0.64% | 0 | \$0.00 |
| COMERICA BANK  | 2  | \$182,439.77   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$157,847.34   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$154,080.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1  | \$368,000.00   | 0.22% | 0 | \$0.00 |
| COMPASS BANK   | 1  | \$305,810.20   | 0.18% | 0 | \$0.00 |
| CONNECTONE BANK  | 1  | \$83,579.16    | 0.05% | 0 | \$0.00 |
| CONNECTONE BANK, STATE CHARTERED BANK                        | 1  | \$48,554.30    | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 4  | \$687,258.29   | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2  | \$236,576.62   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC.                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$123,785.10   | 0.07% | 0 | \$0.00 |
|  | 1  | \$150,410.16   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |    |                |       |        |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$269,043.57   | 0.16% | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$77,000.00    | 0.05% | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$394,230.98   | 0.24% | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$125,000.00   | 0.08% | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$49,000.00    | 0.03% | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$80,683.51    | 0.05% | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1  | \$93,690.55    | 0.06% | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$242,223.24   | 0.15% | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.                | 1  | \$87,156.03    | 0.05% | \$0.00 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$78,434.67    | 0.05% | \$0.00 |
|  | DITECH FINANCIAL LLC   | 3  | \$343,419.83   | 0.21% | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$121,649.36   | 0.07% | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$100,000.00   | 0.06% | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$50,000.00    | 0.03% | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$223,124.27   | 0.13% | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$250,000.00   | 0.15% | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$157,124.27   | 0.09% | \$0.00 |
|  | EVERBANK   | 15 | \$2,121,550.00 | 1.28% | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$103,000.00   | 0.06% | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$241,272.34   | 0.15% | \$0.00 |
|  | FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE  | 1  | \$134,915.02   | 0.08% | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$241,997.46   | 0.15% | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$350,473.91   | 0.21% | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$130,892.66   | 0.08% | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION.                           | 1  | \$166,737.61   | 0.1%  | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 19 | \$2,534,257.49 | 1.53% | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$198,568.79   | 0.12% | \$0.00 |
|  |  | 1  | \$147,850.49   | 0.09% | \$0.00 |



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|--|--|----|-----------------|-------|---|
|  | FINANCIAL FEDERAL BANK, A<br>TENNESSEE CHARTERED BANK      |    |                 |       |   |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATI                     | 1  | \$67,250.00     | 0.04% | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION   | 1  | \$132,983.52    | 0.08% | 0 |
|  | FIRST COLONY MORTGAGE CORP.                                | 1  | \$145,000.00    | 0.09% | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION            | 1  | \$130,000.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 3  | \$562,300.00    | 0.34% | 0 |
|  | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION        | 1  | \$158,989.61    | 0.1%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION       | 2  | \$232,995.39    | 0.14% | 0 |
|  | FIRST SECURITY BANK, INC.                                  | 2  | \$267,647.17    | 0.16% | 0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                     | 1  | \$50,138.88     | 0.03% | 0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION.                    | 1  | \$176,126.06    | 0.11% | 0 |
|  | FIRST WESTERN MORTGAGE, INC.                               | 1  | \$185,661.81    | 0.11% | 0 |
|  | FIRSTBANK  | 20 | \$5,017,173.00  | 3.02% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 32 | \$5,998,132.98  | 3.61% | 0 |
|  | FM HOME LOANS, LLC   | 1  | \$342,467.31    | 0.21% | 0 |
|  | FORTREN FUNDING LLC.                                       | 2  | \$323,360.17    | 0.19% | 0 |
|  | FORTUNE FINANCIAL, INC.                                    | 1  | \$210,104.13    | 0.13% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                               | 1  | \$152,650.00    | 0.09% | 0 |
|  | FREMONT BANK   | 66 | \$12,254,513.74 | 7.38% | 0 |
|  | FRONTIER FINANCIAL INC.                                    | 1  | \$264,000.00    | 0.16% | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                | 1  | \$104,253.48    | 0.06% | 0 |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONA                     | 1  | \$98,557.74     | 0.06% | 0 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION.                        | 1  | \$159,675.66    | 0.1%  | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC,<br>AN ILLINOIS CORPORATION | 1  | \$128,160.98    | 0.08% | 0 |
|  | GREAT SOUTHERN BANK  | 1  | \$292,455.84    | 0.18% | 0 |
|  | GREENWAY FUNDING GROUP INC                                 | 1  | \$214,444.23    | 0.13% | 0 |
|  | GREENWAY FUNDING GROUP, INC.                               | 1  | \$210,000.00    | 0.13% | 0 |
|  | GSF MORTGAGE CORPORATION                                   | 1  | \$215,000.00    | 0.13% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION           | 6  | \$1,306,478.01  | 0.79% | 0 |
|  | GUARANTY BANK & TRUST, N.A.                                | 1  | \$266,105.92    | 0.16% | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                             | 1  | \$224,107.27    | 0.13% | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LLC.           | 1  | \$121,831.85    | 0.07% | 0 |
|  |  | 1  | \$184,035.00    | 0.11% | 0 |

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|--|--|----|----------------|-------|--------|
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           |    |                |       |        |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$133,737.72   | 0.08% | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$309,896.78   | 0.19% | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$348,135.26   | 0.21% | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$191,957.81   | 0.12% | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 1  | \$499,943.49   | 0.3%  | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$133,065.44   | 0.08% | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 2  | \$624,000.00   | 0.38% | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 2  | \$395,149.88   | 0.24% | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1  | \$107,840.18   | 0.06% | \$0.00 |
|  | HOWARD BANK  | 1  | \$190,997.29   | 0.12% | \$0.00 |
|  | HSBC BANK USA, N.A.  | 4  | \$592,808.74   | 0.36% | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2  | \$97,458.69    | 0.06% | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$70,084.08    | 0.04% | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$78,478.47    | 0.05% | \$0.00 |
|  | IAB FINANCIAL BANK.  | 1  | \$63,088.77    | 0.04% | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$132,500.00   | 0.08% | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$331,170.34   | 0.2%  | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION, A STA                          | 1  | \$325,652.81   | 0.2%  | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$61,230.87    | 0.04% | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$293,580.37   | 0.18% | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE CO, INC                               | 1  | \$376,000.00   | 0.23% | \$0.00 |
|  | INTRUST BANK, N.A., A NATIONAL ASSO                          | 1  | \$92,200.00    | 0.06% | \$0.00 |
|  | IVY MORTGAGE INC.  | 1  | \$293,868.02   | 0.18% | \$0.00 |
|  | IVY MORTGAGE, INC  | 1  | \$163,330.46   | 0.1%  | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1  | \$277,293.63   | 0.17% | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 25 | \$5,054,503.91 | 3.04% | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1  | \$73,000.00    | 0.04% | \$0.00 |
|  | LEVEL ONE BANK   | 1  | \$130,995.54   | 0.08% | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8  | \$2,253,804.93 | 1.36% | \$0.00 |
|  |  | 1  | \$195,180.89   | 0.12% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |    |                |       |   |        |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$397,137.57   | 0.24% | 0 | \$0.00 |
| M&T BANK   | 1  | \$188,640.35   | 0.11% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$177,176.21   | 0.11% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$305,881.26   | 0.18% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$133,077.88   | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$340,122.77   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                   | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$301,162.32   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$260,886.89   | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1  | \$95,779.63    | 0.06% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 2  | \$537,467.86   | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$55,750.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$344,915.38   | 0.21% | 0 | \$0.00 |
| MORTGAGE PRO INC., A NEW MEXICO CORPORATION                  | 1  | \$76,819.19    | 0.05% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1  | \$162,520.31   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 4  | \$668,000.00   | 0.4%  | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$757,901.12   | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$176,430.79   | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$105,402.29   | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 15 | \$2,328,231.42 | 1.4%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 12 | \$2,449,555.91 | 1.48% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1  | \$155,593.14   | 0.09% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NORTHPOINT MORTGAGE INC                                      | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1   | \$66,600.00     | 0.04%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 2   | \$441,464.57    | 0.27%  | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1   | \$160,000.00    | 0.1%   | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1   | \$192,591.40    | 0.12%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 2   | \$270,257.84    | 0.16%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 2   | \$403,139.82    | 0.24%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$411,024.37    | 0.25%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 2   | \$311,435.73    | 0.19%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 3   | \$468,454.52    | 0.28%  | 0 | \$0.00 |
|  | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1   | \$46,207.53     | 0.03%  | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1   | \$233,887.19    | 0.14%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5   | \$791,879.18    | 0.48%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 14  | \$2,713,819.92  | 1.63%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$137,967.82    | 0.08%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1   | \$105,839.00    | 0.06%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$104,253.48    | 0.06%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10  | \$1,714,897.07  | 1.03%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                              | 1   | \$375,000.00    | 0.23%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 2   | \$312,761.98    | 0.19%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1   | \$205,528.29    | 0.12%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 1   | \$222,249.55    | 0.13%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 109 | \$23,548,157.08 | 14.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 2   | \$275,896.32    | 0.17%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1   | \$188,649.15    | 0.11%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3   | \$397,000.00    | 0.24%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 1   | \$49,283.49     | 0.03%  | 0 | \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1   | \$85,712.31     | 0.05%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$104,024.18    | 0.06%  | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2   | \$221,913.59    | 0.13%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1   | \$280,000.00    | 0.17%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE FARM BANK, F.S.B.   | 10 | \$1,105,256.88 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$595,611.51   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 16 | \$3,308,450.00 | 1.99% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK OF MONTANA              | 1  | \$104,253.48   | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 19 | \$2,134,779.25 | 1.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPOR | 1  | \$253,312.62   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LIMITED LIABILI | 1  | \$154,456.59   | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC.<br>, AN ILLINOIS CORPORATION  | 1  | \$308,572.21   | 0.19% | 0 | \$0.00 |
| THE BANK OF CANTON A<br>CORPORATION                             | 1  | \$139,004.64   | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATIOIN               | 1  | \$247,003.00   | 0.15% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                    | 7  | \$596,976.90   | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1  | \$128,859.02   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS<br>CORPORATION                   | 1  | \$261,106.03   | 0.16% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY                            | 1  | \$330,000.00   | 0.2%  | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                    | 1  | \$147,967.83   | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$192,160.00   | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION             | 1  | \$240,290.61   | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY     | 1  | \$261,124.96   | 0.16% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                      | 2  | \$255,800.00   | 0.15% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                   | 1  | \$59,573.42    | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A.  | 5  | \$745,184.36   | 0.45% | 0 | \$0.00 |
| UNION BANK AND TRUST CO., A<br>CORPORATION                      | 1  | \$41,495.52    | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS<br>LIMITED LIABILITY COMPANY     | 1  | \$236,582.90   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 35 | \$8,569,755.69 | 5.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY  | 1  | \$212,680.75   | 0.13% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION                            | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING<br>CORPORATION                     | 2  | \$193,496.26   | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1  | \$154,883.65   | 0.09% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON<br>CORPORATION                    | 1  | \$135,332.73   | 0.08% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR                                | 1  | \$193,649.35   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$51,009.55             | 0.03%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                                    | 1          | \$129,876.09            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 58         | \$11,998,974.26         | 7.23%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$100,136.71            | 0.06%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY                           | 1          | \$222,397.04            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$94,000.00             | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 2          | \$707,130.15            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION                  | 1          | \$414,035.24            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$275,961.69            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4          | \$1,259,014.14          | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$331,299.57            | 0.2%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A CORPORATION                           | 1          | \$95,000.00             | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$138,998.15            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>904</b> | <b>\$166,026,931.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418B2U9    | ACC GROUP INC. - COR   | 2          | \$1,025,095.40          | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1          | \$504,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$620,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.                                      | 1          | \$599,191.79            | 0.24%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$438,780.89            | 0.18%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.                                | 1          | \$614,190.14            | 0.25%       | 0        | \$0.00        |
|              | BRIKHO CAPITAL, INC - COR                                    | 1          | \$486,313.82            | 0.19%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 2          | \$1,079,724.91          | 0.43%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$421,832.37            | 0.17%       | 0        | \$0.00        |
|              | CALI-LAND, INC.  | 1          | \$560,000.00            | 0.22%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 57         | \$29,462,842.34         | 11.79%      | 1        | \$533,357.20  |
|              | CAROLINA BANK  | 3          | \$1,635,589.64          | 0.65%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2          | \$998,000.00            | 0.4%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$420,000.00            | 0.17%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION                             | 1          | \$479,900.00            | 0.19%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 15         | \$9,275,842.03          | 3.71%       | 0        | \$0.00        |
|              | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1          | \$544,500.00            | 0.22%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$625,500.00            | 0.25%       | 0        | \$0.00        |

|   |    |                 |        |   |              |
|---|----|-----------------|--------|---|--------------|
| DIRECT MORTGAGE LOANS, LLC DBA<br>DIRECT MORTGAGE LOANS OF MD     | 1  | \$454,500.00    | 0.18%  | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP   | 1  | \$459,700.00    | 0.18%  | 0 | \$0.00       |
| EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.               | 1  | \$506,067.40    | 0.2%   | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$602,332.75    | 0.24%  | 0 | \$0.00       |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE        | 1  | \$448,766.81    | 0.18%  | 0 | \$0.00       |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN    | 1  | \$489,324.91    | 0.2%   | 0 | \$0.00       |
| FREMONT BANK  | 3  | \$1,863,750.00  | 0.75%  | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.                                      | 2  | \$1,098,180.25  | 0.44%  | 0 | \$0.00       |
| GOLDEN WEST ALLIANCE, INC.  | 1  | \$532,500.00    | 0.21%  | 0 | \$0.00       |
| GREENWAY FUNDING GROUP INC  | 2  | \$1,065,816.55  | 0.43%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                  | 4  | \$2,106,350.00  | 0.84%  | 0 | \$0.00       |
| HERITAGE BANK - NW  | 1  | \$464,278.58    | 0.19%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                           | 1  | \$511,200.00    | 0.2%   | 0 | \$0.00       |
| HOMEFIRST MORTGAGE CORP   | 2  | \$1,061,620.83  | 0.42%  | 0 | \$0.00       |
| HOMESTREET BANK,<br>IMORTGAGE                                     | 38 | \$19,832,583.38 | 7.93%  | 1 | \$515,983.82 |
| INSPIRA GROUP, INC., A CALIFORNIA<br>CORPORATION                  | 5  | \$2,622,819.68  | 1.05%  | 0 | \$0.00       |
| INSPIRA GROUP, INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$624,638.23    | 0.25%  | 0 | \$0.00       |
| JMJ FINANCIAL GROUP   | 1  | \$574,000.00    | 0.23%  | 0 | \$0.00       |
| LEADER BANK NA A CORPORATION                                      | 1  | \$448,167.64    | 0.18%  | 0 | \$0.00       |
| LOANDEPOT.COM, LLC  | 56 | \$29,296,075.75 | 11.72% | 0 | \$0.00       |
| MANGUM MORTGAGE, INC. - COR                                       | 1  | \$657,800.00    | 0.26%  | 0 | \$0.00       |
| MASTERMAN ROCHE INC - COR   | 1  | \$625,000.00    | 0.25%  | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORP | 1  | \$649,200.78    | 0.26%  | 0 | \$0.00       |
| MTH MORTGAGE, LLC   | 1  | \$609,696.00    | 0.24%  | 0 | \$0.00       |
| NATIONSTARMORTGAGE  | 4  | \$2,013,545.17  | 0.81%  | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 2  | \$949,316.65    | 0.38%  | 0 | \$0.00       |
| NETWORK FUNDING, L.P.   | 1  | \$545,500.00    | 0.22%  | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC   | 3  | \$1,635,000.00  | 0.65%  | 0 | \$0.00       |
| NEW YORK COMMUNITY BANK   | 26 | \$13,343,872.09 | 5.34%  | 0 | \$0.00       |
| NMSI, INC.  | 1  | \$478,140.34    | 0.19%  | 0 | \$0.00       |
| ONYX LENDING, LLC   | 2  | \$1,035,000.00  | 0.41%  | 0 | \$0.00       |
| OPTIMUM FIRST, INC  | 2  | \$1,038,414.00  | 0.42%  | 0 | \$0.00       |
| PINNACLE MORTGAGE, INC.   | 1  | \$625,500.00    | 0.25%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 21 | \$11,688,662.72 | 4.68%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$435,399.31    | 0.17%  | 0 | \$0.00       |
|   | 13 | \$6,446,549.16  | 2.58%  | 0 | \$0.00       |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           |            |                         |             |          |                       |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                  | 4          | \$2,152,985.11          | 0.86%       | 0        | \$0.00                |
|              | PRO MORTGAGE CORPORATION  | 1          | \$512,549.07            | 0.21%       | 0        | \$0.00                |
|              | PROSPECT MORTGAGE, LLC  | 9          | \$4,591,868.94          | 1.84%       | 0        | \$0.00                |
|              | PROSPECT MORTGAGE, LLC F/K/A<br>PROSPECT LENDING, LLC           | 1          | \$798,897.81            | 0.32%       | 0        | \$0.00                |
|              | QUICKEN LOANS INC.  | 75         | \$40,478,362.12         | 16.19%      | 0        | \$0.00                |
|              | RESIDENTIAL HOME FUNDING CORP.                                  | 2          | \$980,500.00            | 0.39%       | 0        | \$0.00                |
|              | RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC DBA FRESHSTART MORTGAGE  | 1          | \$448,800.00            | 0.18%       | 0        | \$0.00                |
|              | RJS INC., A CALIFORNIA CORPORATION                              | 1          | \$419,408.22            | 0.17%       | 0        | \$0.00                |
|              | ROYAL PACIFIC FUNDING<br>CORPORATION                            | 1          | \$443,000.00            | 0.18%       | 0        | \$0.00                |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY CORPOR | 1          | \$516,770.85            | 0.21%       | 0        | \$0.00                |
|              | SKYLINE FINANCIAL CORP. - COR                                   | 1          | \$475,000.00            | 0.19%       | 0        | \$0.00                |
|              | SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION                  | 1          | \$527,000.00            | 0.21%       | 0        | \$0.00                |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATION                        | 1          | \$613,263.85            | 0.25%       | 0        | \$0.00                |
|              | STANDARD HOME LENDING INC.                                      | 1          | \$554,218.00            | 0.22%       | 0        | \$0.00                |
|              | STEARNS LENDING, LLC  | 29         | \$15,606,709.37         | 6.24%       | 0        | \$0.00                |
|              | STONEGATE MORTGAGE CORPORATION                                  | 23         | \$12,557,064.95         | 5.02%       | 0        | \$0.00                |
|              | SUMMIT MORTGAGE BANKERS, INC -<br>COR                           | 1          | \$518,000.00            | 0.21%       | 0        | \$0.00                |
|              | THE MORTGAGE LINK, INC. - COR                                   | 1          | \$615,650.63            | 0.25%       | 0        | \$0.00                |
|              | TOPONE MORTGAGE, INC  | 1          | \$485,330.42            | 0.19%       | 0        | \$0.00                |
|              | TRANS UNITED FINANCIAL SERVICES,<br>INC.                        | 1          | \$464,387.66            | 0.19%       | 0        | \$0.00                |
|              | TRI POINTE CONNECT, LLC   | 1          | \$600,000.00            | 0.24%       | 0        | \$0.00                |
|              | U.S. BANK N.A.  | 2          | \$1,046,611.26          | 0.42%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION                         | 1          | \$607,999.00            | 0.24%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC  | 1          | \$521,250.00            | 0.21%       | 0        | \$0.00                |
|              | WEST COAST MORTGAGE GROUP AND<br>REALTY                         | 1          | \$591,000.00            | 0.24%       | 0        | \$0.00                |
|              | WEST ONE CAPITAL GROUP, INC.                                    | 4          | \$1,955,200.00          | 0.78%       | 0        | \$0.00                |
|              | WESTERN BANCORP   | 3          | \$1,730,500.00          | 0.69%       | 0        | \$0.00                |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1          | \$549,225.06            | 0.22%       | 0        | \$0.00                |
|              | WILSHIRE BANK, A CALIFORNIA<br>BANKING CORPORATION              | 1          | \$549,648.59            | 0.22%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION,               | 1          | \$431,093.52            | 0.17%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>470</b> | <b>\$249,972,866.74</b> | <b>100%</b> | <b>2</b> | <b>\$1,049,341.02</b> |



|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418B2V7 | 1ST SOURCE BANK  | 4  | \$275,143.93   | 0.13% | 0 | \$0.00 |
|           | 360 MORTGAGE INC.  | 1  | \$126,015.09   | 0.06% | 0 | \$0.00 |
|           | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$178,718.24   | 0.09% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 11 | \$2,217,194.94 | 1.05% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1  | \$140,540.56   | 0.07% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1  | \$140,211.38   | 0.07% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY      | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1  | \$484,377.02   | 0.23% | 0 | \$0.00 |
|           | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1  | \$117,863.90   | 0.06% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1  | \$132,896.80   | 0.06% | 0 | \$0.00 |
|           | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1  | \$208,332.05   | 0.1%  | 0 | \$0.00 |
|           | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1  | \$255,124.19   | 0.12% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$184,303.19   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                               | 1  | \$181,517.57   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2  | \$419,422.15   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION   | 1  | \$80,183.86    | 0.04% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2  | \$397,029.36   | 0.19% | 0 | \$0.00 |
|           | AMERICAN HOMESTEAD MORTGAGE                                  | 1  | \$145,911.37   | 0.07% | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2  | \$192,583.89   | 0.09% | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1  | \$137,336.15   | 0.07% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$586,040.89   | 0.28% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4  | \$641,184.89   | 0.31% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$174,536.13   | 0.08% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION                                | 1  | \$122,400.00   | 0.06% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$173,706.12   | 0.08% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$218,419.51   | 0.1%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 2  | \$386,000.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| AMRES CORPORATION, A<br>PENNSYLVANIA CORPORATION                | 1  | \$186,985.43   | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING INC  | 1  | \$387,440.45   | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$193,478.46   | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                 | 1  | \$405,335.87   | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDINGCOM A CORPORATION       | 1  | \$376,000.70   | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION     | 1  | \$128,030.35   | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION.  | 3  | \$499,707.39   | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                                | 1  | \$132,970.96   | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1  | \$231,728.13   | 0.11% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                                 | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$327,854.26   | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 37 | \$5,931,165.82 | 2.82% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE<br>CHARTERED BANK                       | 1  | \$69,243.38    | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE<br>CHARTERED BANK            | 1  | \$158,669.64   | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                       | 1  | \$126,632.20   | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES INC   | 2  | \$306,300.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL<br>ASSOCIATION              | 1  | \$231,574.29   | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A<br>KANSAS CORPORATION           | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 1  | \$174,567.95   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A<br>CORPORATION                      | 1  | \$111,703.13   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 5  | \$1,444,126.02 | 0.69% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA<br>LIMITED LIABILITY COMPANY   | 1  | \$188,881.60   | 0.09% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC.                                | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$220,038.03   | 0.1%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1  | \$214,875.00   | 0.1%  | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION                      | 2  | \$494,204.70   | 0.24% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS<br>CORPORATION                        | 1  | \$209,435.45   | 0.1%  | 0 | \$0.00 |
| CABRILLO CREDIT UNION   | 1  | \$273,600.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CALIBER HOME LOANS, INC.                                     | 24 | \$4,164,375.00 | 1.98% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$219,408.56   | 0.1%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1  | \$149,109.93   | 0.07% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$173,162.90   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$365,600.00   | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$222,313.04   | 0.11% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$280,603.23   | 0.13% | 0 | \$0.00 |
| CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$183,471.35   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$981,456.62   | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$172,199.59   | 0.08% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR                            | 1  | \$114,200.00   | 0.05% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL, LLC                              | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$263,600.00   | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A.  | 6  | \$517,847.78   | 0.25% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 10 | \$1,954,668.07 | 0.93% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                                      | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP | 1  | \$183,346.84   | 0.09% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$257,238.18   | 0.12% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 1  | \$186,978.35   | 0.09% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                     | 1  | \$94,543.27    | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 4  | \$1,073,539.73 | 0.51% | 0 | \$0.00 |
| COMERICA BANK  | 2  | \$280,252.86   | 0.13% | 0 | \$0.00 |
| COMPASS BANK   | 1  | \$331,132.36   | 0.16% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$178,894.82   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8  | \$1,147,225.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$122,669.33   | 0.06% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.,                     | 1  | \$248,450.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$66,742.32    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             |    |                |       |        |
|  | DAMASCUS COMMUNITY BANK                                      | 1  | \$277,000.00   | 0.13% | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$104,100.00   | 0.05% | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1  | \$153,296.96   | 0.07% | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1  | \$188,610.46   | 0.09% | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$265,327.62   | 0.13% | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$118,714.12   | 0.06% | \$0.00 |
|  | DITECH FINANCIAL LLC   | 30 | \$7,655,704.92 | 3.64% | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1  | \$124,724.62   | 0.06% | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$209,057.45   | 0.1%  | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2  | \$384,726.20   | 0.18% | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$339,224.51   | 0.16% | \$0.00 |
|  | ELITE FINANCING GROUP, LLC.                                  | 1  | \$168,102.48   | 0.08% | \$0.00 |
|  | EVERBANK   | 9  | \$1,305,352.79 | 0.62% | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                      | 2  | \$373,900.00   | 0.18% | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$206,007.12   | 0.1%  | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$155,037.01   | 0.07% | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$264,701.21   | 0.13% | \$0.00 |
|  | FBT MORTGAGE LLC   | 2  | \$142,605.98   | 0.07% | \$0.00 |
|  | FFC MORTGAGE CORP.   | 1  | \$415,925.60   | 0.2%  | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 18 | \$3,182,785.95 | 1.51% | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$98,400.00    | 0.05% | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$323,133.91   | 0.15% | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$141,625.52   | 0.07% | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$861,278.32   | 0.41% | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$175,407.83   | 0.08% | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$697,527.64   | 0.33% | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$281,450.72   | 0.13% | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1  | \$57,679.82    | 0.03% | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$5,280,351.06 | 2.51% | \$0.00 |
|  |  | 2  | \$483,984.95   | 0.23% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL |   |                |       |   |        |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3 | \$545,736.23   | 0.26% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$82,927.71    | 0.04% | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 2 | \$331,514.28   | 0.16% | 0 | \$0.00 |
| FORTUNE BANK   | 1 | \$153,289.79   | 0.07% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9 | \$1,685,923.57 | 0.8%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$183,512.28   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 8 | \$1,511,910.78 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,200.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,063,667.00 | 0.51% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$145,453.40   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$601,305.00   | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$54,096.10    | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,817.28   | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$136,172.96   | 0.06% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$217,930.62   | 0.1%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$134,641.84   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$614,343.96   | 0.29% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$83,787.34    | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.      | 1 | \$223,622.93   | 0.11% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION     | 1 | \$161,009.65   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$502,664.06   | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$216,577.84   | 0.1%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$284,665.63   | 0.14% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$135,600.00   | 0.06% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$247,208.53   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$87,073.62    | 0.04% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$396,817.59   | 0.19% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$119,028.87   | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK,   | 3  | \$675,568.79   | 0.32% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$152,696.54   | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$128,052.73   | 0.06% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.                                  | 1  | \$72,805.97    | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 5  | \$681,873.80   | 0.32% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$167,536.62   | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 1  | \$235,362.32   | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$175,085.36   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$618,018.77   | 0.29% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC                             | 1  | \$243,200.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                              | 1  | \$60,950.00    | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$108,200.00   | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 7  | \$1,235,038.48 | 0.59% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$557,035.42   | 0.26% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$169,047.16   | 0.08% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$362,964.92   | 0.17% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION                                | 1  | \$31,789.31    | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 15 | \$3,403,181.00 | 1.62% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$212,812.16   | 0.1%  | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$234,618.77   | 0.11% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.                                      | 1  | \$134,222.96   | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$461,879.07   | 0.22% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1  | \$271,743.28   | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$253,500.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$85,273.36    | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | LINN AREA CREDIT UNION AN IOWA CORPORATION                   |   |                |       |        |
|  | M&T BANK   | 4 | \$846,154.50   | 0.4%  | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$181,570.18   | 0.09% | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$579,542.64   | 0.28% | \$0.00 |
|  | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC     | 1 | \$152,000.00   | 0.07% | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$99,966.27    | 0.05% | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$252,225.19   | 0.12% | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                  | 1 | \$239,545.57   | 0.11% | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$142,715.30   | 0.07% | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1 | \$183,013.60   | 0.09% | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$217,413.94   | 0.1%  | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 6 | \$1,025,249.56 | 0.49% | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$212,435.41   | 0.1%  | \$0.00 |
|  | METRO COMMUNITY FCU  | 1 | \$60,000.00    | 0.03% | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT | 1 | \$198,952.75   | 0.09% | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$309,112.93   | 0.15% | \$0.00 |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$90,792.39    | 0.04% | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$272,554.27   | 0.13% | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 3 | \$562,268.15   | 0.27% | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN  | 1 | \$199,469.86   | 0.09% | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$220,912.88   | 0.11% | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2 | \$437,014.79   | 0.21% | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                   | 1 | \$414,657.92   | 0.2%  | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$175,000.00   | 0.08% | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$343,970.83   | 0.16% | \$0.00 |
|  | MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$209,167.33   | 0.1%  | \$0.00 |
|  |  | 1 | \$151,591.37   | 0.07% | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | MORTGAGE INVESTMENT SERVICES<br>CORPOR                             |    |                |       |        |
|  | MORTGAGE MASTERS OF INDIANA, INC,<br>(CFL # 11162)                 | 1  | \$101,646.83   | 0.05% | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC<br>- C                             | 1  | \$316,000.00   | 0.15% | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$70,876.00    | 0.03% | \$0.00 |
|  | NATIONSTARMORTGAGE   | 42 | \$9,783,099.30 | 4.65% | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2  | \$372,692.97   | 0.18% | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 5  | \$1,092,708.69 | 0.52% | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1  | \$101,269.22   | 0.05% | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 4  | \$589,673.00   | 0.28% | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW<br>YORK CORPORATION                 | 1  | \$214,300.35   | 0.1%  | \$0.00 |
|  | NEW WEST LENDING INC.  | 1  | \$94,495.48    | 0.04% | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 1  | \$370,000.00   | 0.18% | \$0.00 |
|  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1  | \$405,000.00   | 0.19% | \$0.00 |
|  | NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 1  | \$462,530.50   | 0.22% | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION              | 1  | \$217,508.74   | 0.1%  | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$149,242.76   | 0.07% | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 4  | \$942,974.45   | 0.45% | \$0.00 |
|  | NSWC FEDERAL CREDIT UNION  | 1  | \$181,670.22   | 0.09% | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                         | 1  | \$351,053.69   | 0.17% | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$85,642.75    | 0.04% | \$0.00 |
|  | OCWEN LOAN SERVICING LLC   | 1  | \$205,000.00   | 0.1%  | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$183,432.09   | 0.09% | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$120,366.40   | 0.06% | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1  | \$194,483.11   | 0.09% | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 4  | \$558,618.81   | 0.27% | \$0.00 |
|  | PINNACLE BANK  | 1  | \$180,000.00   | 0.09% | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8  | \$1,690,883.37 | 0.8%  | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                      | 37 | \$5,600,264.86 | 2.66% | \$0.00 |
|  |  | 1  | \$225,000.00   | 0.11% | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION              |     |                 |        |   |        |
| PREFERRED MORTGAGE BANKERS, LLC,<br>A FLORIDA LIMITED LIABILITY | 1   | \$277,015.42    | 0.13%  | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC,<br>A FLORIDA LLC.              | 1   | \$145,124.38    | 0.07%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1   | \$208,446.00    | 0.1%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1   | \$304,000.00    | 0.14%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 7   | \$1,586,607.89  | 0.75%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1   | \$172,000.00    | 0.08%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A<br>CALIFORNIA CORPORATION.    | 1   | \$396,446.35    | 0.19%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 165 | \$32,354,823.15 | 15.39% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION               | 1   | \$334,448.00    | 0.16%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION           | 2   | \$276,887.73    | 0.13%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.          | 1   | \$75,302.29     | 0.04%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 3   | \$460,635.90    | 0.22%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1   | \$215,427.45    | 0.1%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1   | \$328,028.19    | 0.16%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1   | \$208,422.12    | 0.1%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC DBA FRESHSTART MORTGAGE  | 1   | \$274,314.53    | 0.13%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS,<br>INC., A MARYLAND CORPORATION | 1   | \$72,559.85     | 0.03%  | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                      | 1   | \$199,469.86    | 0.09%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 1   | \$216,900.00    | 0.1%   | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2   | \$263,100.15    | 0.13%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 1   | \$230,387.70    | 0.11%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION.    | 1   | \$501,068.31    | 0.24%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1   | \$92,600.00     | 0.04%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1   | \$190,205.26    | 0.09%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LIMITED LIABILIT | 1   | \$240,812.92    | 0.11%  | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION,<br>A RHODE ISLAND CORPORATION    | 1   | \$309,239.12    | 0.15%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION           | 1   | \$93,495.47     | 0.04%  | 0 | \$0.00 |
|   | 1   | \$207,517.12    | 0.1%   | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          |    |                |       |   |        |
| SECURITY MORTGAGE FUNDING CORP                               | 1  | \$167,056.00   | 0.08% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1  | \$333,860.18   | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                  | 1  | \$87,532.65    | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5  | \$691,179.36   | 0.33% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$170,533.77   | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                                | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP                                      | 1  | \$157,082.52   | 0.07% | 0 | \$0.00 |
| ST. FIN CORP.  | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                                   | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 23 | \$2,616,716.52 | 1.24% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1  | \$130,938.46   | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 6  | \$1,372,785.75 | 0.65% | 0 | \$0.00 |
| SUMMIT BANK & TRUST  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$275,268.41   | 0.13% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1  | \$114,703.08   | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                      | 18 | \$3,574,122.68 | 1.7%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 9  | \$877,766.30   | 0.42% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 4  | \$348,057.87   | 0.17% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$189,998.12   | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1  | \$86,515.69    | 0.04% | 0 | \$0.00 |
| THE FARMERS BANK   | 1  | \$339,098.77   | 0.16% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$64,830.13    | 0.03% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY                             | 1  | \$135,135.72   | 0.06% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$77,200.00    | 0.04% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 40 | \$7,851,968.73 | 3.74% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1  | \$114,916.32   | 0.05% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                            | 3  | \$308,200.00   | 0.15% | 0 | \$0.00 |
| VATRENI, INC.  | 1  | \$268,256.22   | 0.13% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 1  | \$54,445.81    | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO                          | 2  | \$145,341.00   | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                   | 1            | \$116,353.26            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 4            | \$904,816.50            | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 157          | \$28,349,812.87         | 13.49%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$244,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1            | \$40,000.00             | 0.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1            | \$199,469.86            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1            | \$128,638.29            | 0.06%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                           | 1            | \$110,360.96            | 0.05%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1            | \$301,698.17            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1            | \$144,208.01            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 4            | \$271,182.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2            | \$378,739.30            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 4            | \$632,695.58            | 0.3%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1            | \$192,401.11            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,122</b> | <b>\$210,204,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418B2W5    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5            | \$734,020.10            | 0.49%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1            | \$168,189.68            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1            | \$388,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1            | \$184,800.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 2            | \$397,557.26            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1            | \$166,129.15            | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1            | \$198,479.94            | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1            | \$104,729.47            | 0.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2            | \$237,657.33            | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1            | \$209,443.36            | 0.14%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                    | 1            | \$129,660.26            | 0.09%       | 0        | \$0.00        |
|              | ANCHOR BANK, N A  | 1            | \$122,882.58            | 0.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1            | \$115,335.54            | 0.08%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION         | 1            | \$280,000.00            | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                             | 1            | \$116,800.00            | 0.08%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BANCORPSOUTH BANK  | 1  | \$169,600.00    | 0.11%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 13 | \$3,115,523.87  | 2.09%  | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK                           | 1  | \$48,000.00     | 0.03%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$114,397.39    | 0.08%  | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$65,668.83     | 0.04%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                     | 1  | \$127,180.75    | 0.09%  | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$122,467.46    | 0.08%  | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1  | \$131,000.00    | 0.09%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$220,993.84    | 0.15%  | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                     | 1  | \$183,525.93    | 0.12%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$467,275.63    | 0.31%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$64,673.84     | 0.04%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$111,811.18    | 0.07%  | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                                 | 1  | \$41,250.00     | 0.03%  | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1  | \$82,856.66     | 0.06%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1  | \$179,529.59    | 0.12%  | 0 | \$0.00 |
| CITIBANK, N.A.   | 5  | \$988,243.00    | 0.66%  | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, INC.                     | 1  | \$122,000.00    | 0.08%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$250,126.44    | 0.17%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$324,789.37    | 0.22%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 8  | \$1,605,575.06  | 1.08%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$75,000.00     | 0.05%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1  | \$270,000.00    | 0.18%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                                   | 1  | \$88,200.00     | 0.06%  | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES                                   | 1  | \$105,750.00    | 0.07%  | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC.                                      | 1  | \$154,470.61    | 0.1%   | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 58 | \$15,036,151.39 | 10.07% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$121,760.72    | 0.08%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1  | \$233,000.00    | 0.16%  | 0 | \$0.00 |
| ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$147,000.00    | 0.1%   | 0 | \$0.00 |
| EVERBANK   | 9  | \$1,081,762.72  | 0.72%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$229,415.80    | 0.15%  | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$115,193.84    | 0.08%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$342,918.65    | 0.23%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$296,026.99   | 0.2%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$91,756.13    | 0.06% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2  | \$157,360.16   | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$1,613,576.59 | 1.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8  | \$1,157,222.42 | 0.78% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$197,064.06   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$1,084,707.99 | 0.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$582,579.19   | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$413,882.65   | 0.28% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1  | \$141,077.52   | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| HOME BANK  | 1  | \$78,101.12    | 0.05% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$151,583.80   | 0.1%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 9  | \$1,394,747.74 | 0.93% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$69,819.65    | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$247,500.00   | 0.17% | 0 | \$0.00 |
| ICON MORTGAGE  | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 2  | \$468,429.55   | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 29 | \$5,736,951.43 | 3.84% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE                                 | 1  | \$270,291.77   | 0.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 32 | \$5,437,516.86 | 3.64% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC.  | 1  | \$232,687.71   | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$464,944.52   | 0.31% | 0 | \$0.00 |
| LMC HOME LOANS   | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 27 | \$5,100,233.35 | 3.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$64,832.53    | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$320,934.52   | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$307,910.25   | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1  | \$413,764.70   | 0.28% | 0 | \$0.00 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | CORPORATION  |     |                 |        |   |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1   | \$122,054.90    | 0.08%  | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1   | \$175,352.93    | 0.12%  | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$186,750.00    | 0.13%  | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1   | \$220,131.37    | 0.15%  | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3   | \$432,786.64    | 0.29%  | 0 |
|  | NATIONSTARMORTGAGE   | 104 | \$22,765,432.95 | 15.25% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$370,775.56    | 0.25%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1   | \$240,750.64    | 0.16%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$121,948.25    | 0.08%  | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 4   | \$853,937.90    | 0.57%  | 0 |
|  | NEW WEST LENDING, INC.                                       | 1   | \$98,645.19     | 0.07%  | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 1   | \$47,878.08     | 0.03%  | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1   | \$289,751.53    | 0.19%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1   | \$263,300.22    | 0.18%  | 0 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1   | \$70,136.03     | 0.05%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1   | \$415,910.22    | 0.28%  | 0 |
|  | PINNACLE BANK  | 1   | \$173,564.32    | 0.12%  | 0 |
|  | PLAZA HOME MORTGAGE  | 2   | \$579,000.00    | 0.39%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 25  | \$3,429,157.43  | 2.3%   | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12  | \$1,735,242.10  | 1.16%  | 0 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1   | \$76,000.00     | 0.05%  | 0 |
|  | PRIORITY LENDING, LLC  | 1   | \$162,300.00    | 0.11%  | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 1   | \$364,059.58    | 0.24%  | 0 |
|  | QUICKEN LOANS INC.   | 159 | \$27,634,606.78 | 18.51% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$671,713.55    | 0.45%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1   | \$220,837.53    | 0.15%  | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1   | \$363,000.00    | 0.24%  | 0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                                       | 6          | \$543,822.51            | 0.36%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                                    | 1          | \$159,581.85            | 0.11%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 1          | \$95,752.66             | 0.06%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 5          | \$646,592.90            | 0.43%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$387,928.82            | 0.26%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 3          | \$765,037.83            | 0.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$402,560.13            | 0.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 13         | \$1,926,715.40          | 1.29%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$173,750.00            | 0.12%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE LLC  | 1          | \$180,520.58            | 0.12%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A<br>CORPORATION                      | 1          | \$281,672.40            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 6          | \$1,480,142.50          | 0.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$359,518.12            | 0.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 172        | \$22,213,898.56         | 14.88%      | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC.   | 1          | \$203,305.70            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                | 1          | \$195,761.77            | 0.13%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.   | 1          | \$79,331.14             | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$149,279,717.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418B2X3    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIABILITY COMPANY       | 2          | \$121,715.87            | 0.07%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$575,482.68            | 0.33%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$167,416.83            | 0.09%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$29,793.57             | 0.02%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK   | 1          | \$337,614.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION<br>A CORPORATION                 | 1          | \$184,694.71            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.,<br>AN ARIZONA CORPORATION     | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                                    | 1          | \$228,750.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.,<br>A COLORADO CORPORATION      | 1          | \$160,461.70            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                 | 1          | \$132,597.33            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION. | 1          | \$179,850.46            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION        | 2          | \$128,542.86            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC     | 1          | \$74,400.00             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA           | 1          | \$175,000.00            | 0.1%        | 0        | \$0.00        |

|  | CORPORATI  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$111,233.69   | 0.06% | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$414,092.71   | 0.23% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$250,000.00   | 0.14% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3  | \$453,550.00   | 0.26% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$146,400.00   | 0.08% | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                           | 1  | \$108,439.57   | 0.06% | \$0.00 |
|  | ANGERL OAK HOME LOANS LLC,                                   | 1  | \$171,033.30   | 0.1%  | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2  | \$325,706.63   | 0.18% | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                 | 1  | \$64,447.52    | 0.04% | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1  | \$174,661.60   | 0.1%  | \$0.00 |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1  | \$96,311.02    | 0.05% | \$0.00 |
|  | BANCOHIO FINANCIAL, LLC                                      | 1  | \$48,817.71    | 0.03% | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 4  | \$557,514.84   | 0.32% | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$126,000.00   | 0.07% | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$54,231.98    | 0.03% | \$0.00 |
|  | BANK VI  | 1  | \$221,837.62   | 0.13% | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1  | \$202,577.73   | 0.11% | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1  | \$72,500.00    | 0.04% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$112,147.00   | 0.06% | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1  | \$199,587.59   | 0.11% | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$176,250.00   | 0.1%  | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 19 | \$2,180,648.80 | 1.24% | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2  | \$397,164.50   | 0.23% | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$200,000.00   | 0.11% | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$295,648.17   | 0.17% | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                     | 6  | \$810,250.00   | 0.46% | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$81,029.33    | 0.05% | \$0.00 |
|  | CAPITAL BANK DBA CHURCH STREET MORTGAGE                      | 1  | \$139,017.53   | 0.08% | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$229,600.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$163,600.00   | 0.09% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1  | \$105,976.13   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$229,359.95   | 0.13% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$158,877.18   | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A.  | 74 | \$7,403,081.33 | 4.2%  | 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION                                 | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 17 | \$1,628,807.90 | 0.92% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO.  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1  | \$134,058.79   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$111,208.88   | 0.06% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$99,307.36    | 0.06% | 0 | \$0.00 |
| COMPASS BANK   | 1  | \$123,900.00   | 0.07% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$167,870.27   | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC                                   | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$450,740.40   | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$85,813.69    | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 |
| CUEENSBOROUGH NATIONAL B&T CO.                               | 1  | \$124,117.05   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY     | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$93,828.80    | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$227,204.82   | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 63 | \$6,289,101.67 | 3.56% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 2  | \$524,935.07   | 0.3%  | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST (MISSOURI)                           | 2  | \$417,881.03   | 0.24% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2  | \$98,967.43    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$123,124.11   | 0.07% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1  | \$170,366.49   | 0.1%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$238,449.05   | 0.14% | 0 | \$0.00 |
|  | 1  | \$244,320.42   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             |    |                |       |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE  | 1  | \$95,635.16    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 8  | \$799,744.79   | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$157,751.20   | 0.09% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION                                  | 1  | \$69,518.32    | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$236,572.00   | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1  | \$75,800.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK O                               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1  | \$93,733.20    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$77,918.16    | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$90,528.49    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1  | \$107,242.10   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$224,760.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$134,854.78   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$198,911.26   | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$63,556.71    | 0.04% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1  | \$264,257.61   | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,503,076.05 | 1.99% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$348,134.34   | 0.2%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$80,543.47    | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$129,111.31   | 0.07% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$169,915.37   | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5  | \$631,475.35   | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$119,250.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$1,248,101.36 | 0.71% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 1  | \$414,073.64   | 0.23% | 0 | \$0.00 |

|  | CORPORATI  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1   | \$156,800.00    | 0.09%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM | 1   | \$120,000.00    | 0.07%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1   | \$123,254.49    | 0.07%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1   | \$101,500.00    | 0.06%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4   | \$648,774.28    | 0.37%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1   | \$186,027.34    | 0.11%  | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1   | \$193,000.00    | 0.11%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1   | \$96,336.90     | 0.05%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                               | 1   | \$156,643.72    | 0.09%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1   | \$150,940.26    | 0.09%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$74,715.36     | 0.04%  | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 7   | \$778,700.00    | 0.44%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1   | \$118,902.86    | 0.07%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 4   | \$429,473.08    | 0.24%  | 0 | \$0.00 |
|  | HOWARD BANK  | 1   | \$169,490.39    | 0.1%   | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 1   | \$77,548.33     | 0.04%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1   | \$192,886.83    | 0.11%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                      | 1   | \$133,893.75    | 0.08%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$99,000.00     | 0.06%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 171 | \$22,771,088.59 | 12.91% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1   | \$158,877.17    | 0.09%  | 0 | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1   | \$116,773.67    | 0.07%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1   | \$299,000.00    | 0.17%  | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 2   | \$707,000.00    | 0.4%   | 0 | \$0.00 |
|  | LOAN GALLERY, INC  | 1   | \$400,000.00    | 0.23%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 21  | \$3,439,582.81  | 1.95%  | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$198,664.96    | 0.11%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$145,000.00    | 0.08%  | 0 | \$0.00 |
|  | M&T BANK   | 15  | \$2,386,072.51  | 1.35%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK   | 1 | \$126,335.41   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.          | 1 | \$89,600.00    | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$229,091.42   | 0.13% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY   | 1 | \$43,693.23    | 0.02% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$39,155.50    | 0.02% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$90,125.53    | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$158,405.17   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$66,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$159,273.65   | 0.09% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$173,192.84   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$64,060.26    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$305,790.00   | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 2 | \$230,468.84   | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 7 | \$1,163,700.00 | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$158,321.75   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$257,953.77   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3 | \$469,084.19   | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 3 | \$455,423.75   | 0.26% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK                                    | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU                                    | 1 | \$129,081.73   | 0.07% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE                                    | 2 | \$483,582.41   | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$297,961.24   | 0.17% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$134,658.24   | 0.08% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$124,327.67   | 0.07% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$81,428.31    | 0.05% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$35,505.18    | 0.02% | 0 | \$0.00 |
|  | 1 | \$79,456.71    | 0.05% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC,                          |     |                 |        |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 1   | \$108,041.45    | 0.06%  | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                                | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 1   | \$105,000.00    | 0.06%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1   | \$147,891.75    | 0.08%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1   | \$193,828.94    | 0.11%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - NE   | 1   | \$67,029.40     | 0.04%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 51  | \$6,612,088.03  | 3.75%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP.                                      | 1   | \$106,896.09    | 0.06%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN<br>OREGON LIMITED LIABILITY COM  | 1   | \$153,449.95    | 0.09%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 2   | \$135,500.00    | 0.08%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2   | \$418,921.83    | 0.24%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2   | \$237,675.34    | 0.13%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 1   | \$70,000.00     | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC  | 3   | \$359,124.59    | 0.2%   | 0 | \$0.00 |
|  | PULASKI BANK  | 2   | \$260,535.04    | 0.15%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1   | \$72,447.70     | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.  | 1   | \$254,711.71    | 0.14%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 221 | \$33,443,072.74 | 18.96% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION               | 2   | \$363,442.19    | 0.21%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                            | 3   | \$205,467.23    | 0.12%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1   | \$98,638.78     | 0.06%  | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A<br>MICHIGAN LIMITED LIABILITY COM | 1   | \$250,560.47    | 0.14%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 9   | \$830,367.73    | 0.47%  | 0 | \$0.00 |
|  | SAGE BANK   | 1   | \$86,000.00     | 0.05%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 1   | \$102,000.00    | 0.06%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE  | 2   | \$282,844.08    | 0.16%  | 0 | \$0.00 |
|  | SOUTHCREST BANK, NA.,   | 1   | \$79,442.24     | 0.05%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK   | 1   | \$68,528.31     | 0.04%  | 0 | \$0.00 |
|  | SRP FEDREAL CREDIT UNION  | 1   | \$61,444.93     | 0.03%  | 0 | \$0.00 |
|  | ST. FIN CORP.   | 1   | \$179,700.00    | 0.1%   | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A<br>STA                          | 1   | \$269,400.00    | 0.15%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 17  | \$1,077,105.14  | 0.61%  | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION                                 | 1   | \$410,349.97    | 0.23%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 3   | \$379,506.87    | 0.22%  | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS  | 1   | \$192,000.00    | 0.11%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                  | 4   | \$836,100.00    | 0.47%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE, INC.  | 1   | \$52,000.00     | 0.03%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.  | 54  | \$5,559,337.40  | 3.15%  | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1   | \$178,000.00    | 0.1%   | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT   | 1   | \$100,336.00    | 0.06%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                               | 1   | \$115,818.06    | 0.07%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1   | \$190,113.85    | 0.11%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 8   | \$768,158.04    | 0.44%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.  | 1   | \$94,299.23     | 0.05%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1   | \$214,787.80    | 0.12%  | 0 | \$0.00 |
| THE CITIZENS BANK  | 1   | \$183,693.24    | 0.1%   | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                   | 3   | \$441,497.44    | 0.25%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                              | 1   | \$192,241.47    | 0.11%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1   | \$66,535.40     | 0.04%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                       | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING        | 1   | \$96,000.00     | 0.05%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY    | 1   | \$125,000.00    | 0.07%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 2   | \$203,561.38    | 0.12%  | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                         | 1   | \$220,482.40    | 0.12%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 10  | \$1,080,374.89  | 0.61%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                         | 1   | \$119,168.83    | 0.07%  | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1   | \$120,482.00    | 0.07%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                      | 13  | \$2,115,862.83  | 1.2%   | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED    | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                | 2   | \$376,187.82    | 0.21%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 207 | \$29,627,762.93 | 16.79% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION                   | 1   | \$136,772.47    | 0.08%  | 0 | \$0.00 |
| WESTERN MORTGAGE CO., A TEXAS CORPORATION                      | 1   | \$71,917.47     | 0.04%  | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION                              | 1   | \$55,609.58     | 0.03%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHEATLAND BANK, STATE CHARTERED BANK                    | 1            | \$86,878.80             | 0.05%       | 0        | \$0.00        |
|              | WILLMINGTON SAVINGS FUND SOCIETY, F                     | 1            | \$373,372.40            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.          | 1            | \$370,880.10            | 0.21%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION         | 1            | \$170,792.97            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,293</b> | <b>\$176,427,942.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2Y1    | CITIBANK,N.A.   | 4            | \$657,802.82            | 2.87%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 42           | \$8,987,820.90          | 39.25%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1            | \$92,868.97             | 0.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1            | \$154,850.00            | 0.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 2            | \$585,058.78            | 2.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 3            | \$469,900.00            | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 14           | \$2,788,630.16          | 12.18%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 44           | \$8,398,162.72          | 36.68%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 4            | \$672,623.24            | 2.94%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1            | \$91,013.58             | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b>   | <b>\$22,898,731.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2Z8    | BANK OF AMERICA, N.A.                                   | 9            | \$1,728,976.99          | 4.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 5            | \$835,496.06            | 2.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1            | \$94,498.00             | 0.23%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 77           | \$12,673,313.27         | 30.7%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 3            | \$176,075.60            | 0.43%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1            | \$193,309.00            | 0.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 3            | \$668,550.00            | 1.62%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                            | 1            | \$322,384.49            | 0.78%       | 0        | \$0.00        |
|              | M&T BANK  | 1            | \$241,000.00            | 0.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 79           | \$15,757,830.26         | 38.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 11           | \$1,551,616.23          | 3.76%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1            | \$157,850.00            | 0.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1            | \$192,571.71            | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 28           | \$4,151,765.83          | 10.06%      | 0        | \$0.00        |
|              | ST FIN CORP   | 1            | \$256,450.00            | 0.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 9            | \$1,582,323.68          | 3.83%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 2            | \$177,287.75            | 0.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5            | \$515,002.66            | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b>   | <b>\$41,276,301.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3A2    | BANK OF AMERICA, N.A.                                   | 1            | \$108,360.51            | 1.03%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                                | 19         | \$2,902,056.75         | 27.66%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                | 1          | \$282,610.10           | 2.69%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                 | 1          | \$186,456.00           | 1.78%       | 0        | \$0.00        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION            | 1          | \$416,000.00           | 3.97%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                  | 3          | \$806,006.57           | 7.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 5          | \$994,874.57           | 9.48%       | 0        | \$0.00        |
|              | PARLAY MORTGAGE AND PROPERTY, INC                   | 1          | \$123,100.00           | 1.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 1          | \$116,260.00           | 1.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 30         | \$4,316,156.68         | 41.14%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                             | 1          | \$238,500.00           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,490,381.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418B3B0    | BANK OF AMERICA, N.A.                               | 2          | \$233,845.00           | 1.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                            | 1          | \$53,800.00            | 0.3%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 34         | \$5,145,163.46         | 28.89%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                | 1          | \$346,208.78           | 1.94%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                 | 2          | \$385,621.36           | 2.17%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                               | 1          | \$240,138.00           | 1.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                  | 3          | \$501,570.00           | 2.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 39         | \$6,926,939.93         | 38.89%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                 | 1          | \$115,550.00           | 0.65%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 5          | \$728,745.05           | 4.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 1          | \$75,045.26            | 0.42%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 18         | \$2,220,858.75         | 12.47%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 1          | \$203,000.00           | 1.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                             | 5          | \$634,867.85           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$17,811,353.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418B3C8    | ACADEMY MORTGAGE CORPORATION                        | 1          | \$239,797.42           | 1.53%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                           | 1          | \$222,922.00           | 1.42%       | 0        | \$0.00        |
|              | AMERLFIRST FINANCIAL INC A CORPORATION              | 1          | \$339,403.00           | 2.17%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC                                    | 1          | \$416,521.69           | 2.66%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                | 1          | \$268,505.78           | 1.72%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                               | 1          | \$189,280.00           | 1.21%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1          | \$319,852.29           | 2.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                        | 3          | \$357,349.85           | 2.28%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    | 1          | \$215,200.00           | 1.38%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L     | 2          | \$443,927.70           | 2.84%       | 0        | \$0.00        |
|              |   | 1          | \$381,208.40           | 2.44%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION        |           |                        |             |          |               |
|              | GATEWAY MORTGAGE GROUP LLC                                 | 1         | \$118,244.14           | 0.76%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 8         | \$1,922,948.38         | 12.29%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 6         | \$1,159,063.67         | 7.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                     | 3         | \$481,130.66           | 3.07%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                             | 1         | \$124,856.63           | 0.8%        | 0        | \$0.00        |
|              | HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION           | 1         | \$170,803.86           | 1.09%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 11        | \$1,150,559.51         | 7.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 7         | \$643,560.33           | 4.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 3         | \$891,204.23           | 5.69%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$179,127.50           | 1.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                      | 1         | \$130,705.76           | 0.84%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$249,262.08           | 1.59%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$570,000.00           | 3.64%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                | 1         | \$145,700.00           | 0.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$69,531.76            | 0.44%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$203,460.85           | 1.3%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 7         | \$556,911.36           | 3.56%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1         | \$159,673.39           | 1.02%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                     | 5         | \$735,260.94           | 4.7%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                         | 1         | \$133,013.70           | 0.85%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                             | 1         | \$227,738.48           | 1.46%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 4         | \$881,000.56           | 5.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$203,544.06           | 1.3%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                  | 1         | \$179,876.15           | 1.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                               | 2         | \$333,793.12           | 2.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1         | \$284,791.74           | 1.82%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                | 1         | \$243,174.15           | 1.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$106,149.64           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$15,649,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418B3D6    | 1ST SOURCE BANK  | 3         | \$225,600.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 11        | \$2,087,658.03         | 2.49%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                   | 1         | \$199,507.16           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                            | 1         | \$203,506.66           | 0.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 1         | \$164,701.86           | 0.2%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERIS BANK  | 1  | \$175,148.88   | 0.21%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 6  | \$921,300.00   | 1.1%   | 0 | \$0.00 |
| BANK 1ST   | 1  | \$90,133.82    | 0.11%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 3  | \$754,691.00   | 0.9%   | 0 | \$0.00 |
| BANK OF UTAH   | 1  | \$301,295.86   | 0.36%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 9  | \$1,976,126.00 | 2.36%  | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$308,000.00   | 0.37%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$291,632.62   | 0.35%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                   | 1  | \$193,185.00   | 0.23%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 1  | \$50,000.00    | 0.06%  | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$191,423.61   | 0.23%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1  | \$124,299.85   | 0.15%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1  | \$203,900.00   | 0.24%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 3  | \$884,200.00   | 1.05%  | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$206,150.00   | 0.25%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$157,734.91   | 0.19%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$331,921.42   | 0.4%   | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 3  | \$636,322.08   | 0.76%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1  | \$255,324.52   | 0.3%   | 0 | \$0.00 |
| EVERBANK   | 46 | \$9,972,919.47 | 11.89% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 2  | \$617,180.53   | 0.74%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1  | \$68,840.69    | 0.08%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$132,679.73   | 0.16%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$100,750.15   | 0.12%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$296,446.56   | 0.35%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$324,117.61   | 0.39%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$103,772.25   | 0.12%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$222,831.93   | 0.27%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$120,984.41   | 0.14%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,032,301.69 | 1.23%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3  | \$536,264.66   | 0.64%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$227,706.51   | 0.27%  | 0 | \$0.00 |
| FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1  | \$230,562.83   | 0.27%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.                                   | 1  | \$195,712.57   | 0.23%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$202,000.00   | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$223,435.24   | 0.27%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1  | \$198,514.19   | 0.24%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$1,499,646.92 | 1.79%  | 0 | \$0.00 |

|   |    |                 |        |   |              |
|---|----|-----------------|--------|---|--------------|
| GUILD MORTGAGE COMPANY                              | 2  | \$404,784.59    | 0.48%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY - WH                         | 1  | \$204,473.28    | 0.24%  | 0 | \$0.00       |
| GULF COAST BANK & TRUST COMPANY                     | 1  | \$101,593.21    | 0.12%  | 0 | \$0.00       |
| HOMESTREET BANK                                     | 1  | \$262,554.67    | 0.31%  | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.                           | 14 | \$3,104,877.26  | 3.7%   | 0 | \$0.00       |
| IOWA BANKERS MORTGAGE CORPORATION                   | 2  | \$120,647.08    | 0.14%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.                           | 17 | \$1,393,870.10  | 1.66%  | 0 | \$0.00       |
| LAKEVIEW LOAN SERVICING LLC.                        | 16 | \$4,930,542.00  | 5.88%  | 0 | \$0.00       |
| LOANDEPOT.COM, LLC                                  | 43 | \$10,980,607.20 | 13.09% | 0 | \$0.00       |
| MIE FINANCIAL INC                                   | 1  | \$394,250.00    | 0.47%  | 0 | \$0.00       |
| MLB RESIDENTIAL LENDING LLC                         | 1  | \$153,900.00    | 0.18%  | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC                             | 26 | \$6,935,345.00  | 8.27%  | 0 | \$0.00       |
| NEW YORK COMMUNITY BANK                             | 3  | \$411,119.40    | 0.49%  | 0 | \$0.00       |
| OCWEN LOAN SERVICING LLC                            | 7  | \$1,867,336.33  | 2.23%  | 0 | \$0.00       |
| PENNYMAC LOAN SERVICES, LLC                         | 1  | \$116,400.00    | 0.14%  | 0 | \$0.00       |
| PEOPLES NATIONAL BANK                               | 1  | \$280,990.71    | 0.34%  | 0 | \$0.00       |
| PHH MORTGAGE CORPORATION                            | 2  | \$239,473.20    | 0.29%  | 0 | \$0.00       |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 15 | \$2,446,368.00  | 2.92%  | 0 | \$0.00       |
| PREMIER BANK, AN IOWA BANKING CORPORATION           | 1  | \$109,583.76    | 0.13%  | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 3  | \$824,043.02    | 0.98%  | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8  | \$1,529,168.58  | 1.82%  | 0 | \$0.00       |
| PROSPECT LENDING, LLC                               | 2  | \$390,427.00    | 0.47%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC                              | 31 | \$9,219,198.06  | 10.99% | 1 | \$142,142.80 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC  | 2  | \$522,000.00    | 0.62%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$528,038.29    | 0.63%  | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP, INC                         | 2  | \$508,708.84    | 0.61%  | 0 | \$0.00       |
| ROCKLAND TRUST COMPANY                              | 1  | \$195,753.40    | 0.23%  | 0 | \$0.00       |
| SABINE STATE BANK TRUST CO.                         | 2  | \$262,575.27    | 0.31%  | 0 | \$0.00       |
| SECURITY NATIONAL MORTGAGE COMPANY                  | 2  | \$450,087.52    | 0.54%  | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 4  | \$827,979.53    | 0.99%  | 0 | \$0.00       |
| SHELTER LENDING SERVICES, LLC                       | 2  | \$569,200.00    | 0.68%  | 0 | \$0.00       |
| SHELTER MORTGAGE COMPANY, LLC                       | 2  | \$427,822.00    | 0.51%  | 0 | \$0.00       |
| STANDARD MORTGAGE CORP                              | 1  | \$180,000.00    | 0.21%  | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                             | 4  | \$726,324.97    | 0.87%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1  | \$114,351.85    | 0.14%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1  | \$192,374.78    | 0.23%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UTAH HOUSING CORPORATION ISAOA                               | 1          | \$174,390.21           | 0.21%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION                                  | 2          | \$389,664.78           | 0.46%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$234,700.66           | 0.28%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$135,536.14           | 0.16%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 1          | \$278,114.54           | 0.33%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$99,723.97            | 0.12%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$220,469.78           | 0.26%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                  | 16         | \$2,798,173.11         | 3.34%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$120,955.85           | 0.14%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$128,374.10           | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$128,435.53           | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>382</b> | <b>\$83,875,738.79</b> | <b>100%</b> | <b>1</b> | <b>\$142,142.80</b> |
|              |  |            |                        |             |          |                     |
| 31418B3E4    | 1ST SOURCE BANK  | 5          | \$371,114.29           | 0.41%       | 0        | \$0.00              |
|              | A PLUS MORTGAGE LLC  | 1          | \$134,329.08           | 0.15%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$213,094.32           | 0.24%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1          | \$460,000.00           | 0.51%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$98,739.33            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$317,074.25           | 0.35%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 9          | \$1,080,600.00         | 1.21%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 2          | \$431,600.00           | 0.48%       | 0        | \$0.00              |
|              | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 1          | \$64,443.46            | 0.07%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                                     | 2          | \$225,000.00           | 0.25%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                               | 3          | \$714,595.76           | 0.8%        | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$429,812.00           | 0.48%       | 0        | \$0.00              |
|              | EVERBANK   | 28         | \$3,485,983.47         | 3.9%        | 0        | \$0.00              |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2          | \$551,428.66           | 0.62%       | 0        | \$0.00              |
|              | FIDELITY BANK  | 1          | \$362,000.00           | 0.4%        | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2          | \$253,521.00           | 0.28%       | 0        | \$0.00              |
|              | GREENLIGHT LOANS   | 1          | \$175,277.48           | 0.2%        | 0        | \$0.00              |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1          | \$302,765.00           | 0.34%       | 0        | \$0.00              |
|              | HOME LOAN INVESTMENT BANK, F.S.B.                            | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00              |
|              | HOMeward RESIDENTIAL INC.                                    | 16         | \$2,368,156.36         | 2.65%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 2          | \$675,000.00           | 0.75%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                    | 28         | \$3,149,996.61         | 3.52%       | 0        | \$0.00              |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 25         | \$6,340,529.00         | 7.09%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 174        | \$34,707,383.92        | 38.79%      | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS, LLC                                  | 1          | \$129,455.36           | 0.14%       | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$355,013.92           | 0.4%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                | 1          | \$60,071.26            | 0.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 87         | \$22,337,741.63        | 24.97%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 7          | \$1,426,228.40         | 1.59%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                  | 1          | \$393,169.49           | 0.44%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION             | 1          | \$108,543.34           | 0.12%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 24         | \$2,711,853.08         | 3.03%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 6          | \$947,744.38           | 1.06%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                    | 7          | \$1,239,333.41         | 1.39%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$198,338.53           | 0.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 1          | \$228,000.00           | 0.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$256,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4          | \$893,578.93           | 1%          | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 3          | \$564,381.50           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1          | \$82,962.14            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 2          | \$447,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>461</b> | <b>\$89,471,859.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418B3F1    | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$330,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$59,962.79            | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 15         | \$3,387,429.36         | 16.93%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                  | 6          | \$1,197,690.00         | 5.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                              | 1          | \$235,837.75           | 1.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1          | \$193,500.00           | 0.97%       | 0        | \$0.00        |
|              | COMPASS BANK  | 8          | \$614,659.69           | 3.07%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 18         | \$1,979,170.00         | 9.89%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2          | \$149,658.12           | 0.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$658,910.27           | 3.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 3          | \$258,700.00           | 1.29%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.          | 1          | \$174,317.51           | 0.87%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1          | \$164,800.00           | 0.82%       | 0        | \$0.00        |
|              | HOMESTREET BANK,  | 4          | \$558,074.92           | 2.79%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                 | 9          | \$1,042,916.41         | 5.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 4          | \$308,020.49           | 1.54%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 2          | \$268,217.02           | 1.34%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                              | 2          | \$354,435.00           | 1.77%       | 0        | \$0.00        |

|              |  |            |                        |              |          |               |
|--------------|--|------------|------------------------|--------------|----------|---------------|
|              | LOANDEPOT.COM, LLC   | 10         | \$2,178,356.77         | 10.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$236,634.50           | 1.18%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 4          | \$799,434.52           | 4%           | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$45,822.45            | 0.23%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$218,933.48           | 1.09%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7          | \$1,268,489.53         | 6.34%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1          | \$229,400.00           | 1.15%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$609,900.00           | 3.05%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1          | \$143,414.85           | 0.72%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 7          | \$1,777,132.26         | 8.88%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION         | 1          | \$281,780.69           | 1.41%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                | 1          | \$42,825.26            | 0.21%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1          | \$238,536.69           | 1.2%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,006,960.33</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3G9    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$1,125,500.00         | 0.37%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$3,481,138.42         | 1.14%        | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$432,000.00           | 0.14%        | 0        | \$0.00        |
|              | APPROVED FUNDING CORP  | 1          | \$598,500.00           | 0.2%         | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                       | 1          | \$492,106.93           | 0.16%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 3          | \$1,639,331.20         | 0.54%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$483,000.00           | 0.16%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.                                | 1          | \$429,710.56           | 0.14%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 2          | \$1,000,500.00         | 0.33%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 75         | \$39,060,338.00        | 12.75%       | 1        | \$419,337.21  |
|              | CAPITAL ONE, N.A.  | 32         | \$15,879,284.75        | 5.19%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 181        | \$95,117,507.80        | 31.06%       | 0        | \$0.00        |
|              | CLEARPATH LENDING.   | 1          | \$469,269.19           | 0.15%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2          | \$1,396,200.00         | 0.46%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 2          | \$1,037,355.33         | 0.34%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.  | 2          | \$1,001,689.00         | 0.33%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$503,000.00           | 0.16%        | 0        | \$0.00        |
|              | EAGLEBANK MD   | 1          | \$583,177.15           | 0.19%        | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2          | \$981,000.00           | 0.32%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1          | \$520,880.18           | 0.17%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC - COR                                      | 3          | \$1,599,605.03         | 0.52%        | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | ETHOS LENDING, LLC                                     | 1  | \$433,500.00    | 0.14%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$445,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP.                 | 1  | \$567,000.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                               | 1  | \$502,249.95    | 0.16%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$439,380.04    | 0.14%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A                     | 1  | \$548,209.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC. DBA                     | 1  | \$452,000.00    | 0.15%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$5,911,750.00  | 1.93%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION    | 2  | \$1,133,500.00  | 0.37%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION           | 1  | \$605,000.00    | 0.2%   | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION        | 1  | \$539,750.00    | 0.18%  | 0 | \$0.00 |
|  | HOMESTREET BANK,                                       | 78 | \$40,159,053.00 | 13.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                          | 2  | \$1,200,245.42  | 0.39%  | 0 | \$0.00 |
|  | KS STATEBANK   | 1  | \$623,680.17    | 0.2%   | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                      | 2  | \$900,108.59    | 0.29%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION          | 1  | \$560,000.00    | 0.18%  | 0 | \$0.00 |
|  | LENDIA, INC  | 2  | \$1,112,500.00  | 0.36%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 46 | \$24,640,160.25 | 8.05%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION            | 1  | \$435,000.00    | 0.14%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1  | \$486,400.00    | 0.16%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1  | \$426,102.30    | 0.14%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                        | 1  | \$624,578.51    | 0.2%   | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 1  | \$499,263.39    | 0.16%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 3  | \$1,638,200.00  | 0.53%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                | 15 | \$8,305,067.02  | 2.71%  | 0 | \$0.00 |
|  | NMSI, INC.   | 3  | \$1,874,549.25  | 0.61%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION          | 1  | \$507,000.00    | 0.17%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 6  | \$3,432,500.00  | 1.12%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                              | 1  | \$485,299.76    | 0.16%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC                          | 1  | \$478,345.90    | 0.16%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                 | 1  | \$457,645.85    | 0.15%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 2  | \$1,005,250.00  | 0.33%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                        | 2  | \$1,015,800.00  | 0.33%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                 | 11 | \$6,189,276.91  | 2.02%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                     | 16 | \$7,543,981.00  | 2.46%  | 0 | \$0.00 |
|  |  | 1  | \$523,200.00    | 0.17%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      |            |                         |             |          |                     |
|              | SPD MORTGAGE., A CALIFORNIA CORPORATION                      | 1          | \$558,000.00            | 0.18%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                               | 8          | \$4,345,450.00          | 1.42%       | 0        | \$0.00              |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$460,000.00            | 0.15%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.                                      | 16         | \$7,890,365.04          | 2.58%       | 0        | \$0.00              |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$572,000.00            | 0.19%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 2          | \$1,128,371.88          | 0.37%       | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$543,750.00            | 0.18%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1          | \$453,345.86            | 0.15%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$625,000.00            | 0.2%        | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.                                      | 2          | \$976,500.00            | 0.32%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                                 | 3          | \$1,545,000.00          | 0.5%        | 0        | \$0.00              |
|              | WESTERN BANCORP  | 3          | \$1,647,255.64          | 0.54%       | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/RENTON,                         | 1          | \$540,500.00            | 0.18%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 1          | \$425,000.00            | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>586</b> | <b>\$306,242,178.27</b> | <b>100%</b> | <b>1</b> | <b>\$419,337.21</b> |
|              |  |            |                         |             |          |                     |
| 31418B3H7    | AARK MORTGAGE, INC., A NEW JERSEY CORPORATION.               | 1          | \$623,886.58            | 0.85%       | 0        | \$0.00              |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1          | \$523,325.49            | 0.71%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI | 1          | \$748,300.00            | 1.02%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 3          | \$1,498,764.56          | 2.04%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1          | \$486,886.66            | 0.66%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$624,231.51            | 0.85%       | 0        | \$0.00              |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$450,033.08            | 0.61%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$476,250.00            | 0.65%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                                     | 4          | \$2,012,250.00          | 2.74%       | 0        | \$0.00              |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$453,693.46            | 0.62%       | 0        | \$0.00              |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1          | \$519,976.43            | 0.71%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK   | 8          | \$4,280,029.71          | 5.82%       | 0        | \$0.00              |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2          | \$1,039,350.87          | 1.41%       | 0        | \$0.00              |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$623,922.96   | 0.85% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$519,345.76   | 0.71% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$1,041,348.52 | 1.42% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$1,181,761.31 | 1.61% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 4 | \$2,323,656.17 | 3.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$587,260.21   | 0.8%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,884,778.98 | 3.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$546,019.86   | 0.74% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$482,207.37   | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA  | 1 | \$473,000.00   | 0.64% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.                                   | 1 | \$546,795.25   | 0.74% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$569,000.00   | 0.77% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL                                    | 1 | \$548,162.50   | 0.75% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$621,217.43   | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$486,400.00   | 0.66% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC.                         | 1 | \$472,000.00   | 0.64% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$949,451.63   | 1.29% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$623,922.96   | 0.85% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$443,016.07   | 0.6%  | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$495,000.00   | 0.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$452,030.06   | 0.62% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$624,213.66   | 0.85% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1 | \$545,000.00   | 0.74% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$463,500.00   | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 2 | \$1,038,750.00 | 1.41% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                              | 1 | \$453,428.80   | 0.62% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 3 | \$1,666,259.42 | 2.27% | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1 | \$467,397.58   | 0.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6          | \$3,101,890.22         | 4.22%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 4          | \$2,469,621.31         | 3.36%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1          | \$436,437.48           | 0.59%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 43         | \$23,936,094.90        | 32.58%      | 0        | \$0.00        |
|              | RJS, INC. DBA WEST COAST MORTGAGE                            | 1          | \$555,750.00           | 0.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$509,358.35           | 0.69%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1          | \$483,306.27           | 0.66%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1          | \$624,694.84           | 0.85%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                      | 1          | \$799,595.21           | 1.09%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$712,500.00           | 0.97%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 5          | \$2,607,900.00         | 3.55%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$508,644.42           | 0.69%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1          | \$422,400.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$444,324.06           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$73,478,341.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3J3    | BANK OF AMERICA, N.A.  | 4          | \$472,183.00           | 5.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$54,813.13            | 0.68%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 25         | \$3,374,340.11         | 41.79%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$59,856.58            | 0.74%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1          | \$149,769.89           | 1.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5          | \$973,979.83           | 12.06%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4          | \$736,358.64           | 9.12%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 9          | \$1,144,095.54         | 14.17%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1          | \$184,143.22           | 2.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 3          | \$431,633.13           | 5.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$92,000.00            | 1.14%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1          | \$227,224.42           | 2.81%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$173,591.78           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,073,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3K0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.       | 1          | \$215,652.57           | 4.58%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1          | \$414,500.00           | 8.8%        | 0        | \$0.00        |
|              |  | 1          | \$413,000.00           | 8.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$416,000.00          | 8.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED   | 1         | \$240,000.00          | 5.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 3         | \$1,016,302.82        | 21.58%      | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                  | 1         | \$343,000.00          | 7.28%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                               | 1         | \$368,000.00          | 7.81%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION           | 1         | \$417,000.00          | 8.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 1         | \$148,798.00          | 3.16%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION                          | 2         | \$717,400.00          | 15.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,709,653.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418B3L8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$253,900.00          | 1.63%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1         | \$179,002.53          | 1.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$164,950.00          | 1.06%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C   | 1         | \$184,651.90          | 1.19%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$417,000.00          | 2.68%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC.  | 1         | \$326,000.00          | 2.09%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$200,137.38          | 1.28%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$168,030.20          | 1.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT   | 1         | \$145,000.00          | 0.93%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$90,869.14           | 0.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 5         | \$1,243,168.00        | 7.98%       | 0        | \$0.00        |
|              | KANZA BANK, AUBURN HILLS                                       | 1         | \$106,432.33          | 0.68%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                       | 1         | \$50,000.00           | 0.32%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 2         | \$343,300.00          | 2.2%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 2         | \$323,056.53          | 2.07%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1         | \$175,184.17          | 1.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$525,423.69          | 3.37%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC                                 | 3         | \$362,000.00           | 2.32%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                     | 2         | \$802,000.00           | 5.15%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                            | 1         | \$336,295.34           | 2.16%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                    | 1         | \$389,064.65           | 2.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 28        | \$8,634,857.39         | 55.43%      | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION       | 1         | \$157,677.52           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,578,000.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418B3M6    | 1ST CONSTITUTION BANK                                | 1         | \$267,617.89           | 0.38%       | 0        | \$0.00        |
|              | AAXY LLC   | 7         | \$1,832,235.10         | 2.58%       | 0        | \$0.00        |
|              | ACNB BANK  | 1         | \$258,852.50           | 0.36%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK                           | 1         | \$293,069.25           | 0.41%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION                        | 1         | \$307,403.95           | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$225,988.43           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1         | \$254,849.40           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                        | 3         | \$795,888.58           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITOL, LP                        | 1         | \$256,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 5         | \$1,044,400.00         | 1.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4         | \$811,500.00           | 1.14%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION        | 1         | \$161,573.32           | 0.23%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC                                 | 3         | \$888,070.02           | 1.25%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                             | 10        | \$3,790,265.66         | 5.34%       | 0        | \$0.00        |
|              | BACK BAY FUNDING                                     | 1         | \$410,070.68           | 0.58%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                     | 1         | \$132,369.23           | 0.19%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                                  | 1         | \$61,799.47            | 0.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                               | 1         | \$367,922.44           | 0.52%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST                        | 1         | \$322,130.35           | 0.45%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                | 3         | \$722,580.15           | 1.02%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$202,993.12           | 0.29%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PR                  | 1         | \$233,963.80           | 0.33%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                    | 14        | \$4,159,923.39         | 5.86%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKI                  | 1         | \$328,531.50           | 0.46%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPA                  | 1         | \$337,000.30           | 0.47%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                 | 1         | \$252,500.00           | 0.36%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                             | 1         | \$415,125.78           | 0.58%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                                     | 1         | \$309,584.13           | 0.44%       | 0        | \$0.00        |
|              | CAPITAL BANK, N. A.,                                 | 1         | \$307,927.89           | 0.43%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CENTRAL COAST LENDING LLC                                 | 1  | \$338,252.78   | 0.48%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION,<br>A C                    | 1  | \$287,722.50   | 0.41%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                            | 2  | \$740,000.00   | 1.04%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                    | 1  | \$228,763.74   | 0.32%  | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG                               | 1  | \$224,006.09   | 0.32%  | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP                                 | 1  | \$381,303.22   | 0.54%  | 0 | \$0.00 |
|  | CNC NATIONAL BANK   | 1  | \$388,281.73   | 0.55%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                  | 1  | \$309,245.15   | 0.44%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                             | 1  | \$328,544.92   | 0.46%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                             | 2  | \$537,000.00   | 0.76%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC.,                           | 2  | \$860,909.97   | 1.21%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                             | 1  | \$376,500.00   | 0.53%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                    | 1  | \$257,000.00   | 0.36%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1  | \$200,000.00   | 0.28%  | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                | 1  | \$415,144.34   | 0.58%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 3  | \$992,158.26   | 1.4%   | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1  | \$415,162.78   | 0.58%  | 0 | \$0.00 |
|  | COUNTYBANK  | 2  | \$627,778.90   | 0.88%  | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC                                  | 1  | \$396,470.93   | 0.56%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                 | 1  | \$297,500.00   | 0.42%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                                 | 1  | \$300,000.00   | 0.42%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A<br>D&H                    | 1  | \$391,000.00   | 0.55%  | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$304,000.00   | 0.43%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.59%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                    | 1  | \$359,000.00   | 0.51%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK.                                    | 1  | \$286,665.36   | 0.4%   | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                     | 1  | \$314,203.23   | 0.44%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER M                    | 1  | \$311,500.00   | 0.44%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                   | 2  | \$486,565.53   | 0.68%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORPORATION                            | 1  | \$200,000.00   | 0.28%  | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK                            | 1  | \$298,678.26   | 0.42%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WI                                  | 1  | \$237,500.00   | 0.33%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NORTH                                 | 2  | \$659,128.27   | 0.93%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$147,294.00   | 0.21%  | 0 | \$0.00 |
|  | FIRSTBANK   | 28 | \$8,670,842.00 | 12.21% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1  | \$232,500.00   | 0.33%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                              | 2  | \$243,442.00   | 0.34%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE                                     | 1  | \$267,617.89   | 0.38%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                | 1  | \$203,191.36   | 0.29%  | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY                              | 1  | \$257,706.12   | 0.36%  | 0 | \$0.00 |
|  |   | 1  | \$382,594.45   | 0.54%  | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | GEORGIA BANKING COMPANY DBA<br>NATIONA                          |    |                |       |        |
|  | GOODMORTGAGE.COM, A<br>CORPORTATION.                            | 1  | \$334,222.00   | 0.47% | \$0.00 |
|  | GOODMORTGAGE.COM  | 1  | \$376,840.00   | 0.53% | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                              | 1  | \$294,694.83   | 0.41% | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION.                             | 1  | \$341,000.00   | 0.48% | \$0.00 |
|  | GREAT AMERICAN BANK   | 1  | \$275,000.00   | 0.39% | \$0.00 |
|  | HOME BANK,NATIONAL ASSOC.                                       | 1  | \$415,162.77   | 0.58% | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT | 1  | \$144,900.00   | 0.2%  | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                        | 1  | \$175,780.00   | 0.25% | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1  | \$209,999.00   | 0.3%  | \$0.00 |
|  | HOWARD BANK, M MARYLAND CORP                                    | 1  | \$232,570.80   | 0.33% | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                    | 1  | \$358,413.91   | 0.5%  | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1  | \$237,882.56   | 0.33% | \$0.00 |
|  | INTRUST BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$184,346.34   | 0.26% | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1  | \$262,835.93   | 0.37% | \$0.00 |
|  | IVY MORTGAGE INC  | 1  | \$336,000.00   | 0.47% | \$0.00 |
|  | IVY MORTGAGE, INC   | 1  | \$412,000.00   | 0.58% | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                      | 1  | \$417,000.00   | 0.59% | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC.                              | 1  | \$319,386.61   | 0.45% | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1  | \$415,162.77   | 0.58% | \$0.00 |
|  | LEGACYTEXAS BANK  | 1  | \$298,533.30   | 0.42% | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 22 | \$6,365,712.53 | 8.96% | \$0.00 |
|  | LRS FINANCIAL NETWORK INC                                       | 1  | \$417,000.00   | 0.59% | \$0.00 |
|  | MORTGAGE TRUST INC.   | 1  | \$297,326.78   | 0.42% | \$0.00 |
|  | MTG SOLUTIONS OF ST LOUIS, LLC                                  | 1  | \$416,000.00   | 0.59% | \$0.00 |
|  | NATIONSTARMORTGAGE  | 2  | \$339,899.05   | 0.48% | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 2  | \$412,300.00   | 0.58% | \$0.00 |
|  | NORTH ISLAND FINANCIAL CU                                       | 1  | \$415,161.31   | 0.58% | \$0.00 |
|  | ONE BANK AND TRUST, N.A.  | 1  | \$404,397.50   | 0.57% | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$256,342.99   | 0.36% | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING                                  | 1  | \$401,031.30   | 0.56% | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$567,350.75   | 0.8%  | \$0.00 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION.                         | 1  | \$50,000.00    | 0.07% | \$0.00 |
|  | PLATTE VALLEY BANK - WY   | 1  | \$222,000.00   | 0.31% | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC                                   | 2  | \$589,966.28   | 0.83% | \$0.00 |
|  | RMR FINANCIAL,DBA PRINCETON<br>CAPITAL                          | 1  | \$413,320.95   | 0.58% | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAIL MORTGAGE CORP                                   | 1          | \$159,939.08           | 0.23%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                  | 2          | \$587,000.00           | 0.83%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                              | 1          | \$288,721.29           | 0.41%       | 0        | \$0.00        |
|              | STARION FINANCIAL                                    | 1          | \$124,638.99           | 0.18%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                         | 1          | \$143,720.72           | 0.2%        | 0        | \$0.00        |
|              | STOCKMAN BANK  | 1          | \$406,202.43           | 0.57%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                              | 18         | \$4,255,937.49         | 5.99%       | 0        | \$0.00        |
|              | THE HOMES LENDING GROUP, LLC                         | 1          | \$352,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                              | 2          | \$537,713.09           | 0.76%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA                         | 1          | \$97,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY                  | 1          | \$184,358.99           | 0.26%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                                  | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                                 | 1          | \$235,318.64           | 0.33%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                        | 2          | \$737,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                              | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP                              | 1          | \$220,531.29           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION           | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                                | 2          | \$672,667.68           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$71,033,600.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3N4    | DITECH FINANCIAL LLC                                 | 2          | \$417,600.00           | 27.66%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 5          | \$1,091,893.14         | 72.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,509,493.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3P9    | CHOICE LENDING CORP A CALIFORNIA CORPORATION         | 1          | \$268,200.00           | 9.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                   | 10         | \$2,227,085.30         | 82.74%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$196,346.68           | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,691,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3Q7    | LOANDEPOT.COM, LLC                                   | 5          | \$2,433,861.53         | 51.94%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 4          | \$2,251,778.81         | 48.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,685,640.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3R5    | AMERICAN NATIONAL BANK AND TRUST COMPANY             | 1          | \$48,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$148,800.00           | 0.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                     | 2          | \$523,811.54           | 1.76%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6          | \$488,071.26           | 1.64%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 2          | \$189,807.81           | 0.64%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC   | 31         | \$2,875,948.77         | 9.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$187,064.36           | 0.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$34,000.00            | 0.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 48         | \$2,983,103.30         | 10.01%      | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$199,691.00           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1          | \$97,305.99            | 0.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 40         | \$4,850,756.65         | 16.27%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3          | \$421,022.07           | 1.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$118,916.05           | 0.4%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 35         | \$5,437,783.86         | 18.24%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$187,500.00           | 0.63%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3          | \$187,000.00           | 0.63%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$198,632.79           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$64,061.97            | 0.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$118,434.80           | 0.4%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 1          | \$104,250.00           | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 137        | \$10,208,927.93        | 34.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$29,810,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3X2    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$528,000.00           | 8.62%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 6          | \$3,977,794.75         | 64.91%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1          | \$623,713.04           | 10.18%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$998,553.48           | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$6,128,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3Y0    | DITECH FINANCIAL LLC   | 7          | \$1,055,418.22         | 68.21%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2          | \$491,800.00           | 31.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,547,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3Z7    | CORNERSTONE HOME LENDING, INC.                               | 1          | \$362,300.00           | 14.21%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                              | 1          | \$294,669.00           | 11.56%      | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC   | 1          | \$230,000.00           | 9.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$401,300.00           | 15.74%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 5          | \$1,261,372.00         | 49.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,549,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B4A1    | PHH MORTGAGE CORPORATION                                     | 5          | \$432,773.53           | 25.73%      | 0        | \$0.00        |



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|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.                   | 13        | \$1,249,298.72         | 74.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,682,072.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJE0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$7,266,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC5A9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$35,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$35,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC5P6    |  | JONES LANG LASALLE MULTIFAMILY, LLC. | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC6E0    |  | WELLS FARGO BANK, N.A.               | 1         | \$1,745,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC6J9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$2,295,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC6K6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$2,196,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,196,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCTH8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$47,851,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$47,851,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCVH5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$17,070,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$17,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCWK7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1         | \$10,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$10,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCZM0    |  | 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> |
| 3138LDA78    |  | WALKER & DUNLOP, LLC                 | 1         | \$6,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDAC7    |  | WELLS FARGO BANK, N.A.               | 1         | \$4,882,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,882,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDAW3    |  | REGIONS BANK                         | 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> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDB93    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDBD4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDBL6    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$29,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDBY8    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$25,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDCU5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDDR1    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDEK5    | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDEM1    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,678,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,678,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF40    | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$30,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$30,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF57    | WELLS FARGO BANK, N.A.               | 1        | \$2,343,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,343,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF65    | WELLS FARGO BANK, N.A.               | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF81    | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138LDFD0    | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$15,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFG3    | PNC BANK, 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> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDFJ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$10,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFP3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$27,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFQ1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$25,649,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,649,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFR9    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,397,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,397,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFX6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$167,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$167,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFY4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$50,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGC1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$34,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGD9    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LDGE7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 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> |
| 3138LDGP2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,152,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGQ0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,277,473.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,277,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDH48    |  | WELLS FARGO BANK, N.A.               | 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> |
| 3138LDH63    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHA4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,250,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHJ5    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,715,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHL0    |  | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$5,480,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHQ9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$16,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHT3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,710,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJ46    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$14,658,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,658,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJ87    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,078,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJA2    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJC8    |  | WELLS FARGO BANK, N.A.               | 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> |
| 3138LDJF1    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJG9    |  | WELLS FARGO BANK, N.A.               | 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> |
| 3138LDJQ7    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$65,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$65,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJS3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,155,560.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,155,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJV6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK28    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDK44    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$27,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK77    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,750,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK85    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK93    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,001,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,001,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKA0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKC6    | WELLS FARGO BANK, N.A.               | 1        | \$6,142,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,142,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKE2    | BERKELEY POINT CAPITAL LLC           | 1        | \$118,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$118,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKG7    | SUNTRUST BANK                        | 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> |
| 3138LDKN2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKP7    | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
| 3138LDKQ5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$104,531,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$104,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKR3    | 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> |
| 3138LDKS1    | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKX0    | WALKER & DUNLOP, LLC                 | 1        | \$15,542,000.00         | 100%        | 0        | \$0.00        |

|              |                                   |  |          |                        |             |          |               |
|--------------|-----------------------------------|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$15,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL76    | ACRE CAPITAL LLC                  |  | 1        | \$2,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$2,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL84    | ARBOR COMMERCIAL FUNDING LLC      |  | 1        | \$1,152,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$1,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL92    | BERKELEY POINT CAPITAL 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> |
| 3138LDLC5    | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LDLE1    | CBRE MULTIFAMILY CAPITAL, 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> |
| 3138LDF8     | BERKADIA COMMERCIAL MORTGAGE LLC  |  | 1        | \$5,369,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$5,369,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLJ0    | ACRE CAPITAL LLC                  |  | 1        | \$8,066,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$8,066,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLK7    | SUNTRUST BANK                     |  | 1        | \$14,495,828.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$14,495,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLL5    | RED MORTGAGE CAPITAL, LLC         |  | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLM3    | ARBOR COMMERCIAL FUNDING LLC      |  | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLN1    | HOMESTREET CAPITAL CORPORATION    |  | 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> |
| 3138LDLP6    | NORTHMARQ CAPITAL FINANCE, L.L.C. |  | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLY7    | CBRE MULTIFAMILY CAPITAL, INC.    |  | 1        | \$2,898,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$2,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM26    | DOUGHERTY MORTGAGE, LLC           |  | 1        | \$1,506,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b> | <b>\$1,506,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LDM42    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM67    |  | BERKELEY POINT CAPITAL LLC              | 2        | \$5,066,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM83    |  | WALKER & DUNLOP, LLC                    | 1        | \$22,312,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM91    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$19,338,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMC4    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$3,007,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDME0    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMF7    |  | GREYSTONE SERVICING CORPORATION<br>INC. | 1        | \$11,071,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,071,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMG5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMJ9    |  | PNC BANK, NATIONAL ASSOCIATION          | 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> |
| 3138LDMK6    |  | GREYSTONE SERVICING CORPORATION<br>INC. | 1        | \$2,496,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDML4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$15,925,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMN0    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC | 1        | \$6,033,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMP5    |  | WELLS FARGO BANK, N.A.                  | 1        | \$5,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMQ3    |  | 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> |
| 3138LDMR1    |  |   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMS9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$26,692,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,692,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMT7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMU4    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,374,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,374,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMW0    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,809,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,809,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMY6    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMZ3    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN25    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN33    |  | SUNTRUST BANK                        | 1        | \$2,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN66    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN82    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN90    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$17,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNA7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNB5    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |



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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDND1    |  | HUNT MORTGAGE CAPITAL, LLC           | 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> |
| 3138LDNF6    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNJ8    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$11,702,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,702,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNK5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,437,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,437,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNL3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNQ2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$53,701,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$53,701,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNR0    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,882,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,882,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNU3    |  | BERKELEY POINT CAPITAL 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> |
| 3138LDNV1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,126,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNW9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP72    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,384,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP80    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP98    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,609,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDPA5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,272,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,272,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPB3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,535,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,535,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPC1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPD9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$30,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPE7    |  | WELLS FARGO BANK, 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> |
| 3138LDPF4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPH0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPJ6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,088,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,088,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPK3    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,244,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPL1    |  | WELLS FARGO BANK, N.A.               | 1        | \$9,230,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPM9    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPP2    |  | Unavailable                          | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPR8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPS6    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDPU1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ30    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ48    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,543,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ55    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ63    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,078,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQA4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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> |
| 3138LDQB2    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,404,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,404,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQC0    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$5,135,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQD8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQE6    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$7,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQF3    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$4,127,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQG1    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$9,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQP1    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$1,807,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,807,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQR7    |  | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQT3    |  | WALKER & DUNLOP, LLC                 | 1        | \$31,405,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,405,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQU0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQV8    |  | 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> |
| 3138LDQY2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 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> |
| 3138LDR62    |  | Unavailable                          | 1        | \$67,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$67,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRA3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRD7    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,879,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,879,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRE5    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138LDRG0    |  | ACRE CAPITAL LLC                     | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRJ4    |  | WELLS FARGO BANK, N.A.               | 1        | \$14,475,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRK1    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$45,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$45,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRM7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$80,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$80,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRN5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRP0    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138LDRQ8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138LDRR6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,545,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRS4    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRU9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRV7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 6        | \$17,946,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$17,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRW5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRX3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 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> |
| 3138LDRZ8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS61    |  | SUNTRUST BANK                        | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS79    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,669,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,669,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS87    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,378,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS95    |  | Unavailable                          | 5        | \$84,255,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$84,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSA2    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,910,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSC8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS D6   |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS E4   |  | ACRE CAPITAL 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> |
| 3138LDS G9   |  | SUNTRUST BANK                        | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS H7   |  | HUNT MORTGAGE 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> |
| 3138LDS J3   |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS L8   |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS M6   |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138LDS Q7   |  | WALKER & DUNLOP, LLC                 | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS R5   |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$4,305,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS S3   |  | SUNTRUST BANK                        | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS T1   |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$31,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS U8   |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,737,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,737,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS W4   |  | SUNTRUST BANK                        | 1        | \$29,210,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS X2   |  | WELLS FARGO BANK, N.A.               | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDSY0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$23,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSZ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$13,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT37    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$43,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT52    |  | WALKER & DUNLOP, LLC                 | 1        | \$35,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT78    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$17,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTA1    |  | Unavailable                          | 1        | \$100,030,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$100,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTF0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTG8    |  | CBRE MULTIFAMILY CAPITAL, 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> |
| 3138LDTJ2    |  | SUNTRUST BANK                        | 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> |
| 3138LDTK9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,713,901.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,713,901.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTP8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$4,616,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,616,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTV5    |  | WALKER & DUNLOP, 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> |
| 3138LDTY9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVE0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVF7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138LDW58    | NATIONAL COOPERATIVE BANK, N.A.                              | 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> |
| 3138LDW66    | NATIONAL COOPERATIVE BANK, N.A.                              | 1         | \$600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2A1    | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA | 1         | \$169,626.13          | 3.74%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1         | \$169,316.23          | 3.73%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1         | \$156,800.00          | 3.45%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1         | \$174,288.88          | 3.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2         | \$309,890.89          | 6.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                               | 1         | \$153,102.32          | 3.37%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$168,750.00          | 3.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$171,200.00          | 3.77%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.   | 1         | \$166,000.00          | 3.66%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES  | 1         | \$164,201.88          | 3.62%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 1         | \$151,250.00          | 3.33%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$162,849.08          | 3.59%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$167,327.70          | 3.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$152,683.40          | 3.36%       | 0        | \$0.00        |
|              | R P FUNDING INC.   | 8         | \$1,316,970.40        | 29.01%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$167,324.27          | 3.69%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC., MICHIGA | 1         | \$154,370.15          | 3.4%        | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1         | \$160,000.00          | 3.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$149,559.79          | 3.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1         | \$154,625.56          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,540,136.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2B9    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1         | \$48,798.84           | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2         | \$156,247.69          | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$277,056.07          | 1.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1         | \$50,043.72           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$68,713.85           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$57,611.28           | 0.22%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK                                       | 5 | \$306,761.72 | 1.16% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$32,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1 | \$59,758.67  | 0.23% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$44,914.86  | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 4 | \$250,992.52 | 0.95% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$64,400.00  | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE                                  | 3 | \$176,166.30 | 0.67% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$116,290.07 | 0.44% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$73,700.00  | 0.28% | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$123,810.00 | 0.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$230,458.57 | 0.87% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 5 | \$367,100.00 | 1.39% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$56,821.46  | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$89,553.92  | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$60,749.58  | 0.23% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 3 | \$177,075.66 | 0.67% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$71,385.72  | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$109,308.57 | 0.41% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$23,339.36  | 0.09% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$55,865.47  | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5 | \$400,190.33 | 1.52% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$70,944.46  | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$74,688.96  | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | BEDFORD FEDERAL SAVINGS BANK                                 | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$107,889.33 | 0.41% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE                  | 1 | \$68,590.15  | 0.26% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$73,048.88  | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$48,800.88  | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$70,863.51  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$52,433.86  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |   |              |       |   |        |
|  | CARDINAL CREDIT UNION  | 1 | \$66,750.00  | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$69,410.94  | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$83,900.00  | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$73,204.37  | 0.28% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$130,464.84 | 0.49% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                      | 1 | \$39,437.43  | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$64,555.66  | 0.24% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$37,347.62  | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$127,900.00 | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$60,142.09  | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$47,250.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1 | \$75,694.31  | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG                                     | 1 | \$62,741.37  | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$338,536.57 | 1.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$152,336.82 | 0.58% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 2 | \$148,787.70 | 0.56% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION   | 1 | \$46,676.58  | 0.18% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$25,290.03  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$105,304.42 | 0.4%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$47,200.00  | 0.18% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,343.28  | 0.26% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK (17448)                              | 1 | \$52,293.13  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 2 | \$114,774.21 | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1 | \$41,136.52  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$83,056.65  | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$58,100.00  | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$84,375.00  | 0.32% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$65,726.28  | 0.25% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$62,720.00  | 0.24% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$52,979.37  | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$79,668.22  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY RESOURCES, INC.                                       | 1 | \$35,000.00  | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 8 | \$481,536.36 | 1.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$61,500.00  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                  | 6 | \$337,823.94 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$63,498.80  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                | 2 | \$119,834.11 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK WF   | 1 | \$47,105.40  | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. -<br>C                       | 1 | \$52,786.83  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$79,500.00  | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$70,711.26  | 0.27% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT<br>UNION                     | 1 | \$54,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$69,314.84  | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 4 | \$243,962.27 | 0.92% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$67,975.49  | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$67,726.49  | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE ,INC..                              | 1 | \$53,635.27  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                       | 1 | \$32,000.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 2 | \$131,106.88 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$148,750.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &         | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK  | 1 | \$76,680.66  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$53,200.00  | 0.2%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$143,500.00 | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$23,920.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                       | 2 | \$144,693.11 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$83,000.00  | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 1 | \$69,709.69  | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$44,449.90  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$193,749.64 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,<br>DBALEGACY MUTUAL MORTGAGE | 1 | \$66,724.95  | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$396,234.33 | 1.5%  | 0 | \$0.00 |
| GECU   | 1 | \$59,402.62  | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$71,200.00  | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GREAT LAKES CREDIT UNION                     | 1 | \$81,000.00  | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                      | 2 | \$90,000.00  | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$66,500.00  | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                     | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 2 | \$134,722.13 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 6 | \$414,415.16 | 1.57% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                       | 2 | \$122,079.67 | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK                                | 1 | \$41,057.81  | 0.16% | 0 | \$0.00 |
| HNB FIRST BANK                               | 1 | \$49,592.98  | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK                            | 2 | \$91,022.89  | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 1 | \$51,784.34  | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.               | 1 | \$33,365.26  | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 3 | \$187,444.81 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.          | 2 | \$127,676.52 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                      | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK                               | 1 | \$30,378.22  | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                    | 1 | \$69,106.56  | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$62,738.72  | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                        | 1 | \$56,200.00  | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK                             | 2 | \$96,497.70  | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC             | 1 | \$49,226.21  | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                         | 1 | \$50,197.49  | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                    | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 1 | \$39,341.12  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION - COR                        | 1 | \$50,591.45  | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,232.50  | 0.24% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION       | 1 | \$38,229.76  | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 5 | \$228,315.48 | 0.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                 | 8 | \$523,598.60 | 1.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$42,750.00  | 0.16% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK          | 1 | \$76,125.00  | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION              | 1 | \$61,920.00  | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$73,500.00  | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                    | 1 | \$83,562.54  | 0.32% | 0 | \$0.00 |
| LIBERTY BANK                                 | 1 | \$53,250.00  | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$60,953.85  | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                | 1 | \$54,750.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LONE STAR NATIONAL BANK                                  | 1 | \$41,650.00  | 0.16% | 0 | \$0.00 |
| M&T BANK   | 1 | \$71,492.15  | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$78,500.00  | 0.3%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                | 1 | \$82,157.85  | 0.31% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1 | \$60,800.00  | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$83,811.54  | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$59,753.69  | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC                                    | 1 | \$72,800.00  | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 1 | \$67,300.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$67,720.84  | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                     | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1 | \$80,439.78  | 0.3%  | 0 | \$0.00 |
| MUSA FINANCIAL, LLC                                      | 1 | \$55,470.98  | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                 | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1 | \$62,746.60  | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 3 | \$180,895.91 | 0.69% | 0 | \$0.00 |
| NATIONWIDE BANK  | 6 | \$356,912.22 | 1.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                   | 1 | \$81,659.93  | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$116,449.45 | 0.44% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
| NFM, INC.  | 1 | \$58,762.69  | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 1 | \$74,688.96  | 0.28% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$83,655.16  | 0.32% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                                  | 1 | \$28,800.44  | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$140,851.63 | 0.53% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1 | \$51,392.46  | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$91,840.00  | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,433.25  | 0.3%  | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.               | 2 | \$107,563.21 | 0.41% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$44,914.86  | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 9 | \$601,923.83 | 2.28% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                   | 1 | \$61,742.87  | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 2 | \$146,202.37 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING     | 1 | \$77,995.19  | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$45,919.65  | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PILGRIM MORTGAGE LLC   | 1  | \$77,679.79    | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$202,767.49   | 0.77% | 0 | \$0.00 |
| POLARIS HOME FUNDING   | 1  | \$75,684.81    | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$72,697.26    | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$148,112.63   | 0.56% | 0 | \$0.00 |
| PRIME MORTGAGE, LLC.   | 1  | \$76,219.72    | 0.29% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$44,690.35    | 0.17% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$55,767.76    | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1  | \$53,000.00    | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.   | 12 | \$818,028.29   | 3.1%  | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$84,326.00    | 0.32% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$197,131.21   | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$54,000.00    | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$39,671.05    | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 39 | \$2,428,535.46 | 9.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$125,000.00   | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$82,061.73    | 0.31% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$59,418.04    | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$153,583.86   | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$149,547.82   | 0.57% | 0 | \$0.00 |
| SOUTHERN BANK  | 2  | \$124,687.74   | 0.47% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$134,358.67   | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$90,767.45    | 0.34% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$144,549.98   | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$225,019.67   | 0.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG | 1  | \$80,244.61    | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$46,309.11    | 0.18% | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$174,693.13   | 0.66% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                                  | 1  | \$46,312.97    | 0.18% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$84,252.70    | 0.32% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$54,772.37    | 0.21% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC.                               | 1  | \$70,714.42    | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$39,312.48            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3          | \$208,334.73           | 0.79%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$195,589.46           | 0.74%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                               | 3          | \$161,124.84           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$59,606.79            | 0.23%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$135,600.00           | 0.51%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$56,750.00            | 0.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.                              | 2          | \$128,000.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$57,093.03            | 0.22%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$77,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$35,850.70            | 0.14%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                    | 1          | \$59,756.19            | 0.23%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$49,658.20            | 0.19%       | 0        | \$0.00        |
|              | WIDGET FEDERAL CREDIT UNION                                 | 1          | \$55,774.76            | 0.21%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$79,678.23            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$76,687.11            | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$66,227.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>428</b> | <b>\$26,380,834.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2C7    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$77,023.74            | 5.61%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 1          | \$39,736.16            | 2.89%       | 0        | \$0.00        |
|              | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO           | 1          | \$38,128.35            | 2.78%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                     | 12         | \$412,898.92           | 30.06%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                      | 15         | \$724,551.02           | 52.75%      | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$81,284.47            | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,373,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2D5    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$520,547.15           | 6.53%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$208,458.16           | 2.61%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$212,890.26           | 2.67%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$878,371.00           | 11.01%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                       | 1          | \$258,954.23           | 3.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$216,750.00           | 2.72%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$246,993.51           | 3.1%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1          | \$236,046.75           | 2.96%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1          | \$793,553.46           | 9.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$225,579.61           | 2.83%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1          | \$273,750.00           | 3.43%       | 0        | \$0.00        |

|                  |  |           |                       |             |          |               |
|------------------|--|-----------|-----------------------|-------------|----------|---------------|
|                  | FINANCE OF AMERICA LLC                                       | 1         | \$274,889.88          | 3.45%       | 0        | \$0.00        |
|                  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$301,000.00          | 3.77%       | 0        | \$0.00        |
|                  | GUILD MORTGAGE COMPANY                                       | 1         | \$351,082.18          | 4.4%        | 0        | \$0.00        |
|                  | HOME POINT FINANCIAL CORPORATION                             | 1         | \$218,608.06          | 2.74%       | 0        | \$0.00        |
|                  | KINECTA FEDERAL CREDIT UNION                                 | 1         | \$216,118.21          | 2.71%       | 0        | \$0.00        |
|                  | NFM, INC. DBA NFM LENDING                                    | 2         | \$401,698.09          | 5.04%       | 0        | \$0.00        |
|                  | NJ LENDERS CORP.   | 1         | \$218,000.00          | 2.73%       | 0        | \$0.00        |
|                  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1         | \$182,000.00          | 2.28%       | 0        | \$0.00        |
|                  | PEOPLES HOME EQUITY  | 1         | \$354,181.45          | 4.44%       | 0        | \$0.00        |
|                  | RENASANT BANK  | 1         | \$334,648.55          | 4.2%        | 0        | \$0.00        |
|                  | RENEW LENDING, INC. (22161)                                  | 1         | \$212,062.43          | 2.66%       | 0        | \$0.00        |
|                  | STEARNS LENDING INC.   | 2         | \$425,207.03          | 5.33%       | 0        | \$0.00        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$231,066.85          | 2.9%        | 0        | \$0.00        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$182,526.88          | 2.29%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>30</b> | <b>\$7,974,983.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WG2E3</b> | ABBEVILLE BUILDING & LOAN                                    | 1         | \$170,745.01          | 2.12%       | 0        | \$0.00        |
|                  | ALABAMA ONE CREDIT UNION                                     | 1         | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$188,613.67          | 2.34%       | 0        | \$0.00        |
|                  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$287,884.03          | 3.57%       | 0        | \$0.00        |
|                  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$69,472.02           | 0.86%       | 0        | \$0.00        |
|                  | BANCO SANTANDER PR   | 1         | \$150,400.00          | 1.86%       | 0        | \$0.00        |
|                  | BANK FIRST NATIONAL  | 1         | \$390,000.00          | 4.83%       | 0        | \$0.00        |
|                  | BRANCH BANKING AND TRUST COMPANY                             | 1         | \$47,429.42           | 0.59%       | 0        | \$0.00        |
|                  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7         | \$2,575,184.63        | 31.9%       | 0        | \$0.00        |
|                  | COMMUNITY SAVINGS BANK                                       | 1         | \$99,270.36           | 1.23%       | 0        | \$0.00        |
|                  | DUPAGE CREDIT UNION  | 3         | \$403,255.79          | 5%          | 0        | \$0.00        |
|                  | EQUITY RESOURCES OF OHIO, INC.                               | 1         | \$250,000.00          | 3.1%        | 0        | \$0.00        |
|                  | EQUITY RESOURCES, INC.                                       | 1         | \$225,000.00          | 2.79%       | 0        | \$0.00        |
|                  | ETHOS LENDING LLC  | 1         | \$368,052.76          | 4.56%       | 0        | \$0.00        |
|                  | FIRST BANK PUERTO RICO                                       | 2         | \$172,997.75          | 2.14%       | 0        | \$0.00        |
|                  | FRANDSEN BANK & TRUST  | 1         | \$93,500.00           | 1.16%       | 0        | \$0.00        |
|                  | GECU   | 1         | \$49,450.00           | 0.61%       | 0        | \$0.00        |
|                  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2         | \$670,000.00          | 8.3%        | 0        | \$0.00        |
|                  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1         | \$80,000.00           | 0.99%       | 0        | \$0.00        |
|                  | MID-ILLINI CREDIT UNION                                      | 1         | \$90,269.38           | 1.12%       | 0        | \$0.00        |
|                  | NORWOOD BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|                  | PENTAGON FEDERAL C. U.                                       | 3         | \$664,864.36          | 8.24%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 1         | \$107,100.00          | 1.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$24,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITY BANK  | 1         | \$89,343.32           | 1.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$240,000.00          | 2.97%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 2         | \$157,226.53          | 1.95%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1         | \$232,871.40          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,071,930.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2F0    | ACADEMY MORTGAGE CORPORATION                                  | 2         | \$375,000.00          | 0.88%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$56,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$22,256.00           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION          | 1         | \$250,260.72          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$150,400.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$200,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 4         | \$1,134,000.00        | 2.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$205,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$129,000.00          | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$444,016.65          | 1.04%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$258,151.47          | 0.6%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1         | \$264,493.75          | 0.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$44,000.00           | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$178,000.00          | 0.42%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$55,000.00           | 0.13%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1         | \$350,000.00          | 0.82%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$83,398.89           | 0.19%       | 0        | \$0.00        |
|              | BANK OF RUSTON (10640)  | 1         | \$75,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 3         | \$517,000.00          | 1.21%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$50,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$220,000.00          | 0.51%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3         | \$789,280.69          | 1.84%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$80,000.00           | 0.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1         | \$127,000.00          | 0.3%        | 0        | \$0.00        |
|              | BUSEY BANK  | 2         | \$149,099.55          | 0.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2         | \$315,000.00          | 0.74%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$127,000.00          | 0.3%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL MORTGAGE  | 7 | \$2,037,235.25 | 4.76% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$99,289.03    | 0.23% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY                          | 1 | \$95,000.00    | 0.22% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$50,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$259,200.00   | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 1 | \$121,126.96   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$198,568.79   | 0.46% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$67,300.00    | 0.16% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$90,000.00    | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$309,000.00   | 0.72% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$86,182.88    | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 2 | \$81,878.06    | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$147,300.00   | 0.34% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                                  | 1 | \$43,482.47    | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$58,000.00    | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$130,000.00   | 0.3%  | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$299,550.00   | 0.7%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$250,704.79   | 0.59% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$568,312.49   | 1.33% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$355,700.00   | 0.83% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$192,000.00   | 0.45% | 0 | \$0.00 |
| ETHOS LENDING  | 1 | \$350,000.00   | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$70,000.00    | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$69,600.00    | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$270,000.00   | 0.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$540,000.00   | 1.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$377,000.00   | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,218,864.77 | 2.85% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 3 | \$638,430.52   | 1.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4 | \$1,254,333.00 | 2.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$193,613.60   | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$167,000.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                       | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$326,192.79 | 0.76% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$218,000.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION     | 1 | \$143,962.37 | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$63,200.00  | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                            | 3 | \$643,722.52 | 1.5%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$246,213.74 | 0.57% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$228,352.19 | 0.53% | 0 | \$0.00 |
| LA SALLE STATE BANK                                    | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$228,354.10 | 0.53% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$104,248.61 | 0.24% | 0 | \$0.00 |
| MANGOLIA BANK, INC                                     | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$108,785.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 2 | \$278,629.78 | 0.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$90,500.00  | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 1 | \$82,200.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP       | 1 | \$174,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$374,811.47 | 0.88% | 0 | \$0.00 |
| MWABANK  | 1 | \$58,078.65  | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                         | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NBKC BANK   | 2 | \$386,300.00 | 0.9%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2 | \$216,000.00 | 0.5%  | 0 | \$0.00 |
|  | NORWOOD BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$257,000.00 | 0.6%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$23,750.00  | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2 | \$292,000.00 | 0.68% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$414,015.92 | 0.97% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$81,409.38  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$275,997.66 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 4 | \$853,701.00 | 1.99% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$788,000.00 | 1.84% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 1 | \$88,151.67  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$258,151.47 | 0.6%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                | 3 | \$420,696.54 | 0.98% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 3 | \$533,138.10 | 1.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3 | \$195,870.00 | 0.46% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$309,991.27 | 0.72% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$78,500.00  | 0.18% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK           | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$85,700.00  | 0.2%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                   | 2 | \$127,078.06 | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$137,018.86 | 0.32% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                     | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 2 | \$231,400.00 | 0.54% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 2 | \$169,300.00 | 0.4%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                  | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 2 | \$553,500.00 | 1.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$248,900.00 | 0.58% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR CREDIT UNION, INC.                 | 1          | \$68,503.01            | 0.16%       | 0        | \$0.00        |
|              | SWINEFORD NATIONAL BANK                     | 1          | \$55,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI            | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                | 1          | \$80,500.00            | 0.19%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT                 | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$167,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                | 1          | \$275,000.00           | 0.64%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$215,200.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                          | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$149,226.27           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 18         | \$4,830,869.07         | 11.28%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 2          | \$210,009.00           | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 2          | \$187,000.00           | 0.44%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$317,000.00           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC       | 1          | \$187,115.00           | 0.44%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$121,377.28           | 0.28%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                 | 1          | \$210,492.74           | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                      | 1          | \$56,600.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$42,831,643.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2G8    | ABBEVILLE BUILDING & LOAN                   | 1          | \$130,110.37           | 5.47%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$42,573.74            | 1.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 10         | \$1,367,167.38         | 57.51%      | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                     | 7          | \$567,529.44           | 23.87%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                      | 1          | \$41,318.14            | 1.74%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION              | 1          | \$169,741.25           | 7.14%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$58,708.70            | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,377,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2H6    | ACADEMY MORTGAGE CORPORATION                | 1          | \$142,982.85           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$388,291.78           | 1.1%        | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION      | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$119,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$256,586.64           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$186,672.05           | 0.53%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FIRST C.U.  | 1 | \$143,975.78   | 0.41% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$294,915.76   | 0.83% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                              | 1 | \$159,000.00   | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$285,000.00   | 0.8%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$183,693.24   | 0.52% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$262,159.41   | 0.74% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 2 | \$591,846.43   | 1.67% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$158,884.50   | 0.45% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$119,152.37   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$831,092.71   | 2.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$583,456.03   | 1.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$178,745.05   | 0.5%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$175,000.00   | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$1,119,675.18 | 3.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$110,712.41   | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$181,200.00   | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$150,000.00   | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$158,877.18   | 0.45% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$198,587.29   | 0.56% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$138,713.22   | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$139,005.38   | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$162,000.00   | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 5 | \$601,523.83   | 1.7%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$120,150.86   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$501,975.68   | 1.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$178,728.55   | 0.5%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$158,869.83   | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$127,548.59   | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$177,470.11   | 0.5%  | 0 | \$0.00 |
| ENT CREDIT UNION   | 2 | \$264,399.11   | 0.75% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD                                | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                     | 1 | \$210,899.70 | 0.6%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$336,025.23 | 0.95% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                | 1 | \$272,800.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK                                      | 1 | \$94,328.96  | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 3 | \$858,474.47 | 2.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                    | 2 | \$488,547.32 | 1.38% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$124,122.79 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$478,300.83 | 1.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$89,364.28  | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$171,785.95 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                   | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$198,587.29 | 0.56% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                          | 1 | \$243,269.42 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$681,108.05 | 1.92% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2 | \$407,103.93 | 1.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2 | \$325,990.31 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$97,307.77  | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                 | 1 | \$130,577.18 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$154,756.30 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3 | \$477,806.87 | 1.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$155,891.02 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$205,500.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$226,410.40 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                            | 1 | \$168,715.47 | 0.48% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE               | 1 | \$93,606.82  | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$133,059.63 | 0.38% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                              | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                        | 1 | \$263,140.32 | 0.74% | 0 | \$0.00 |
| INTERFIT MORTGAGE COMPANY                          | 1 | \$248,279.72 | 0.7%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                  | 1 | \$339,200.00 | 0.96% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                          | 1 | \$188,666.64 | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 2 | \$269,780.84 | 0.76% | 0 | \$0.00 |
| LA SALLE STATE BANK                                | 1 | \$109,223.01 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$329,250.00 | 0.93% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK                                   | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION                  | 1 | \$108,443.91 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$98,585.37  | 0.28% | 0 | \$0.00 |
|  | 1 | \$148,940.46 | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>LLC, A MASSACHUSETTS LIMITED LIAB |    |                |       |   |        |
| MERRIMACK MORTGAGE COMPANY<br>LLC, A MASSACHUSETTS LIMITED LIA  | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$204,000.00   | 0.58% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$285,000.00   | 0.8%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1  | \$221,435.07   | 0.63% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$212,800.00   | 0.6%  | 0 | \$0.00 |
| MOHAVE STATE BANK   | 1  | \$146,954.59   | 0.41% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1  | \$124,117.05   | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                   | 1  | \$88,222.41    | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                        | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$113,199.99   | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$218,446.01   | 0.62% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$206,000.00   | 0.58% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$103,265.39   | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 2  | \$373,269.42   | 1.05% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$119,648.84   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$177,048.76   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 13 | \$2,624,735.58 | 7.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$162,000.00   | 0.46% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$167,508.38   | 0.47% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$153,919.35   | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$165,000.00   | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$342,472.96   | 0.97% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$248,257.02   | 0.7%  | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$227,000.00   | 0.64% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$275,043.39   | 0.78% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$415,053.07   | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 8  | \$1,275,829.41 | 3.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2  | \$402,169.29   | 1.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$282,986.89   | 0.8%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION<br>A RHODE ISLAND CORPORATION    | 1  | \$208,545.45   | 0.59% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                      | 1  | \$198,614.72   | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                          | 1  | \$146,000.00   | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$245,686.40   | 0.69% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$354,402.02   | 1%    | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4  | \$810,275.28   | 2.29% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION                                 | 1          | \$267,881.25           | 0.76%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                     | 1          | \$242,276.49           | 0.68%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                               | 1          | \$295,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1          | \$184,206.71           | 0.52%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$137,025.23           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$153,905.15           | 0.43%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                  | 1          | \$377,333.30           | 1.07%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                    | 1          | \$185,696.25           | 0.52%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$143,500.00           | 0.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1          | \$178,728.56           | 0.5%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 2          | \$272,064.59           | 0.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$200,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                | 1          | \$129,081.73           | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 6          | \$1,128,382.27         | 3.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$125,500.00           | 0.35%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$109,398.11           | 0.31%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$115,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$35,414,828.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2J2    | AMERICU CREDIT UNION                                      | 1          | \$112,811.18           | 3.82%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                   | 5          | \$689,024.74           | 23.32%      | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1          | \$172,088.48           | 5.82%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                    | 19         | \$1,680,240.46         | 56.86%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                     | 3          | \$301,106.17           | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,955,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2K9    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS     | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS, INC ND                             | 1          | \$299,202.83           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 7          | \$1,953,051.79         | 1.94%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1          | \$487,386.03           | 0.48%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                | 2          | \$651,600.00           | 0.65%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$209,717.12           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1          | \$273,514.07           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$243,700.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 3          | \$851,450.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$370,000.00           | 0.37%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$217,170.00   | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS               | 1 | \$334,117.90   | 0.33% | 0 | \$0.00 |
| AMPLIFY FCU   | 1 | \$247,842.39   | 0.25% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK  | 1 | \$194,719.04   | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L                             | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1 | \$263,619.62   | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$341,050.00   | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$548,500.00   | 0.55% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,745,858.00 | 1.74% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$199,231.27   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 2 | \$555,610.21   | 0.55% | 0 | \$0.00 |
| BANK OF ZACHARY   | 1 | \$406,413.59   | 0.4%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                             | 1 | \$219,356.37   | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$213,691.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$195,579.19   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$827,500.00   | 0.82% | 0 | \$0.00 |
| BLMC, INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5 | \$1,533,977.34 | 1.53% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                      | 1 | \$336,750.00   | 0.34% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 2 | \$514,000.00   | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                       | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                    | 1 | \$319,538.94   | 0.32% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                    | 1 | \$430,036.21   | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$429,950.00   | 0.43% | 0 | \$0.00 |
| CERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,579,219.68 | 1.57% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC.  | 1 | \$353,523.16   | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS<br>HOME LOANS              | 1 | \$179,985.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 3 | \$1,019,000.00 | 1.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$176,756.14   | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1 | \$249,639.79   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                               | 8  | \$1,994,741.56 | 1.98% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$817,625.39   | 0.81% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$253,650.05   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$245,269.18   | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$240,445.06   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$187,752.43   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 2  | \$604,771.29   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,297,273.00 | 1.29% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$192,648.65   | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 15 | \$5,034,836.03 | 5.01% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$236,550.00   | 0.24% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU  | 1  | \$339,082.35   | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$680,597.12   | 0.68% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$366,300.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1  | \$178,163.64   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$271,641.82   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$481,700.00   | 0.48% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK   | 1  | \$271,182.55   | 0.27% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$190,974.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                               | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$407,412.15   | 0.41% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2  | \$539,220.00   | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$662,816.99   | 0.66% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$199,930.33   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$195,929.68   | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$196,100.00   | 0.2%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$184,733.45   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$390,613.19   | 0.39% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                | 1 | \$346,721.64   | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$387,068.99   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,748,527.50 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$933,912.45   | 0.93% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5 | \$1,256,813.11 | 1.25% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$189,749.75   | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1 | \$267,900.00   | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$339,542.01   | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$623,000.00   | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$813,910.00   | 0.81% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$193,239.35   | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| LOAN SIMPLE, INC..   | 1 | \$218,689.00   | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$340,472.19   | 0.34% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,168,912.54 | 1.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO           | 1 | \$363,974.82   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$378,503.86   | 0.38% | 0 | \$0.00 |
| METRO BANK   | 1 | \$331,721.36   | 0.33% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$221,694.14   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| METROPOLITAN HOME MORTGAGE INC                                  | 1 | \$619,545.25   | 0.62% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.   | 1 | \$416,399.18   | 0.41% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$206,550.00   | 0.21% | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$402,432.17   | 0.4%  | 0 | \$0.00       |
| MONSTER LOANS   | 1 | \$359,515.07   | 0.36% | 0 | \$0.00       |
| MORIA DEVELOPMENT, INC.   | 1 | \$388,938.80   | 0.39% | 0 | \$0.00       |
| MORTGAGE AMERICA INC  | 1 | \$288,420.96   | 0.29% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC.  | 1 | \$303,561.99   | 0.3%  | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP  | 1 | \$297,500.00   | 0.3%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 8 | \$2,309,979.94 | 2.3%  | 0 | \$0.00       |
| MSA MORTGAGE, LLC - COR   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$263,572.46   | 0.26% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 2 | \$545,164.66   | 0.54% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$250,919.14   | 0.25% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1 | \$213,305.72   | 0.21% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                     | 1 | \$249,263.78   | 0.25% | 0 | \$0.00       |
| NEW MEXICO BANK & TRUST   | 1 | \$239,970.00   | 0.24% | 0 | \$0.00       |
| NEXBANK SSB   | 1 | \$407,210.66   | 0.41% | 0 | \$0.00       |
| NFM CONSULTANTS, INC.   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$252,951.02   | 0.25% | 0 | \$0.00       |
| NORTHPOINTE BANK  | 1 | \$384,245.58   | 0.38% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00       |
| NOVA HOME LOANS   | 1 | \$198,313.85   | 0.2%  | 0 | \$0.00       |
| NUMARK CREDIT UNION   | 1 | \$211,200.00   | 0.21% | 0 | \$0.00       |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,000.00   | 0.18% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$286,928.00   | 0.29% | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$253,650.00   | 0.25% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 3 | \$1,055,227.40 | 1.05% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2 | \$639,563.22   | 0.64% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7 | \$1,668,281.70 | 1.66% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 1 | \$176,200.00   | 0.18% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 4 | \$1,860,500.00 | 1.85% | 1 | \$396,688.60 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$261,667.05   | 0.26% | 0 | \$0.00       |
| PEOPLES HOME EQUITY   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC  | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PHENIX GIRARD BANK                                    | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC                                  | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 2  | \$868,478.71   | 0.86% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                           | 1  | \$189,244.74   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 2  | \$432,923.38   | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 1  | \$381,467.64   | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.                                      | 2  | \$412,000.00   | 0.41% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                 | 1  | \$230,300.00   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$311,000.00   | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 8  | \$1,967,294.95 | 1.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP                             | 1  | \$203,962.21   | 0.2%  | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                        | 1  | \$444,000.00   | 0.44% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                         | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK     | 1  | \$234,804.72   | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1  | \$548,548.74   | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                             | 1  | \$189,749.80   | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                           | 1  | \$415,822.88   | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$415,398.67   | 0.41% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$263,619.62   | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                           | 1  | \$247,608.40   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$700,016.91   | 0.7%  | 0 | \$0.00 |
| SEMPER HOME LOANS INC                                 | 1  | \$186,043.33   | 0.19% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.     | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$4,190,891.41 | 4.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$199,711.84   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                  | 12 | \$2,953,364.38 | 2.94% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                 | 1  | \$269,500.00   | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION                         | 1  | \$288,410.98   | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                    | 1  | \$379,749.27   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 7  | \$1,845,181.76 | 1.84% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$377,000.00            | 0.38%       | 0        | \$0.00              |
|              | THE PTF GROUP INC.   | 1          | \$298,106.92            | 0.3%        | 0        | \$0.00              |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1          | \$177,087.37            | 0.18%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$396,920.00            | 0.39%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 6          | \$2,534,864.23          | 2.52%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$338,501.57            | 0.34%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$913,135.85            | 0.91%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$493,450.00            | 0.49%       | 0        | \$0.00              |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$299,567.75            | 0.3%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$365,500.00            | 0.36%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$379,452.49            | 0.38%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00              |
|              | Unavailable  | 1          | \$244,000.00            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>351</b> | <b>\$100,501,013.82</b> | <b>100%</b> | <b>1</b> | <b>\$396,688.60</b> |
| 3138WG2L7    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00              |
|              | A-Z MORTGAGE INC.  | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP,LLC.                                 | 1          | \$269,981.08            | 0.11%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$351,000.00            | 0.14%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$193,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 7          | \$1,433,206.21          | 0.57%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1          | \$246,525.68            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST  | 1          | \$227,000.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$228,996.76            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATON               | 1          | \$358,500.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 5          | \$1,247,312.00          | 0.5%        | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2          | \$410,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$348,426.90            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 11         | \$3,684,354.28          | 1.47%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST                                  | 1 | \$190,204.28   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 2 | \$1,232,500.00 | 0.49% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 2 | \$448,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$348,063.55   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$626,800.00   | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 2 | \$706,712.89   | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING        | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                 | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 3 | \$810,318.88   | 0.32% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,164,800.47 | 0.46% | 0 | \$0.00 |
| BANCROFT STATE BANK   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                          | 1 | \$278,700.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF ERATH   | 1 | \$248,909.52   | 0.1%  | 0 | \$0.00 |
| BANK OF THE PANHANDLE   | 1 | \$275,767.35   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 1 | \$268,810.43   | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2 | \$545,510.00   | 0.22% | 0 | \$0.00 |
| BANK SNB  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                                  | 2 | \$731,000.00   | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$204,105.80   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6 | \$1,611,800.00 | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$237,915.69   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 4 | \$1,444,000.00 | 0.58% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 2 | \$402,405.00   | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR   | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$236,403.81   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF ARIZONA                                      | 1  | \$402,220.05    | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                     | 2  | \$443,943.74    | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1  | \$256,960.00    | 0.1%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1  | \$187,242.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                      | 1  | \$192,428.00    | 0.08% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK  | 1  | \$270,813.55    | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 43 | \$13,322,745.27 | 5.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 7  | \$1,973,614.37  | 0.79% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 2  | \$736,000.00    | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$571,461.61    | 0.23% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$283,500.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                     | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                    | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,324,771.14  | 0.53% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$549,448.40    | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$262,500.00    | 0.1%  | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$253,660.70    | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 1  | \$317,500.00    | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 4  | \$978,152.77    | 0.39% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL  | 1  | \$181,960.00    | 0.07% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                 | 1  | \$362,400.00    | 0.14% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                                      | 1  | \$181,500.00    | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 3  | \$1,305,000.00  | 0.52% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH,<br>NMLS #                           | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1  | \$398,237.67    | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                               | 3  | \$772,000.00    | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 6  | \$1,416,683.00  | 0.56% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNOIN                                    | 1  | \$329,600.00    | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREIDT UNION                                    | 1  | \$199,100.00    | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                                   | 1  | \$354,200.00    | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$233,974.95   | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$176,725.76   | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5  | \$1,261,700.00 | 0.5%  | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$257,980.14   | 0.1%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4  | \$1,172,794.95 | 0.47% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$648,550.09   | 0.26% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$243,909.74   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$598,495.00   | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 4  | \$910,379.54   | 0.36% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 |
|  | ENTEGR A BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 4  | \$959,721.44   | 0.38% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 2  | \$719,144.34   | 0.29% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6  | \$2,040,451.56 | 0.81% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$663,603.36   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$189,967.74   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$257,072.38   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | EXPEDITE LENDING CO.   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,713,345.47 | 1.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 11 | \$4,200,693.95 | 1.67% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK  | 5  | \$1,276,400.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 7  | \$1,737,827.82 | 0.69% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 11 | \$4,372,762.99 | 1.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 17 | \$5,617,200.00 | 2.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$414,167.18   | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$415,162.77   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 10 | \$3,282,287.24 | 1.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$238,953.14   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$299,800.00   | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$598,707.67   | 0.24% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$244,418.37   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$847,400.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$214,052.75   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 9  | \$2,523,906.18 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$330,522.60   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,505,500.00 | 0.6%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                        | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$394,272.68   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$248,909.52   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 4  | \$1,033,800.80 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,453,846.00 | 1.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6  | \$1,428,277.36 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$186,176.11   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FULTON BANK, N.A.   | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE.  | 1 | \$193,050.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$307,041.25   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                           | 1 | \$547,552.49   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                       | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC - COR  | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA<br>BAYOU CITY MORTGAGE             | 1 | \$181,017.92   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 2 | \$505,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$549,585.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES<br>INC                         | 1 | \$186,530.00   | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$266,250.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                                  | 1 | \$240,102.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2 | \$431,650.00   | 0.17% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                       | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                    | 1 | \$216,500.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| HERRING BANK  | 1 | \$351,094.87   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                      | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                         | 1 | \$262,836.86   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                    | 1 | \$220,720.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                | 8 | \$2,268,446.00 | 0.9%  | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO<br>CORPORATION                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |
| HOMEBANK  | 1 | \$202,800.10   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 8 | \$2,138,533.46 | 0.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$805,162.77   | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP      | 2  | \$529,500.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 2  | \$375,991.00   | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$443,184.00   | 0.18% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK                                    | 1  | \$238,455.32   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 6  | \$1,343,534.81 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 3  | \$736,650.73   | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                     | 1  | \$203,900.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                               | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP<br>MORTGAGE GROUP             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV               | 7  | \$2,569,900.00 | 1.02% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 9  | \$2,905,850.00 | 1.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                               | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION.              | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 7  | \$1,708,130.84 | 0.68% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC.,<br>TEXAS CORPORATION      | 1  | \$278,811.70   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.  | 10 | \$2,847,380.12 | 1.13% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                 | 1  | \$256,863.30   | 0.1%  | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                               | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 |
| MARINE BANK   | 3  | \$806,914.31   | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$424,600.00   | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                 | 1  | \$323,582.37   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                               | 1  | \$452,995.35   | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION     | 2  | \$1,032,449.03 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                      | 2  | \$491,800.47   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1  | \$298,054.34   | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$291,709.10   | 0.12% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                           | 1  | \$317,309.86   | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                                  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |

| ASSOCIATION  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$747,162.77   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$533,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$434,469.92   | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 5 | \$1,360,063.19 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$740,000.00   | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$459,872.17   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$550,778.66   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$348,473.33   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6 | \$1,594,000.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$953,500.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,139,025.00 | 0.45% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$277,783.02   | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$347,683.44   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$280,400.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 6 | \$1,606,242.00 | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1 | \$490,000.00   | 0.2%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION           | 1 | \$288,722.31   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 4 | \$1,423,162.77 | 0.57% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$389,675.56   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 4 | \$1,016,724.32 | 0.4%  | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NUDGE FUNDING, LLC                                       | 1  | \$241,892.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 2  | \$598,671.00   | 0.24% | 0 | \$0.00 |
| OAK BANK   | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4  | \$1,106,000.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 4  | \$1,693,500.00 | 0.67% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK  | 2  | \$357,800.00   | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2  | \$688,386.09   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3  | \$928,600.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                           | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 24 | \$8,989,421.20 | 3.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2  | \$644,555.74   | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 13 | \$3,341,177.22 | 1.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1  | \$213,535.86   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 2  | \$504,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 2  | \$486,200.00   | 0.19% | 0 | \$0.00 |
| PHELPS COUNTY BANK                                       | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 2  | \$567,500.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 6  | \$1,814,150.00 | 0.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                | 3  | \$739,190.98   | 0.29% | 0 | \$0.00 |
| POLI MRTGAGE GROUP, INC                                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 2  | \$443,400.00   | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 4  | \$964,283.94   | 0.38% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)                | 1  | \$398,237.67   | 0.16% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                  | 2  | \$682,500.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 4  | \$1,188,000.00 | 0.47% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| R P FUNDING INC.                                       | 2 | \$425,300.00   | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 3 | \$793,950.00   | 0.32% | 0 | \$0.00 |
| RANLIFE, INC.  | 4 | \$900,395.00   | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$328,600.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION          | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$586,000.00   | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC                                       | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1 | \$406,736.93   | 0.16% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$189,146.04   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$752,750.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$218,963.77   | 0.09% | 0 | \$0.00 |
| S&T BANK   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 5 | \$1,238,646.70 | 0.49% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 1 | \$373,300.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2 | \$561,505.09   | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$197,200.00   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$923,720.00   | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION    | 1 | \$198,900.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1 | \$263,350.00   | 0.1%  | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                               | 1 | \$260,900.00   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 3 | \$687,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2 | \$528,670.00   | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1 | \$353,435.94   | 0.14% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                       | 3  | \$702,250.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5  | \$1,634,365.25 | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 13 | \$4,360,457.29 | 1.74% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC -<br>COR                             | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 2  | \$409,250.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.               | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                         | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE<br>LAKE                         | 1  | \$228,986.66   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                    | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND        | 18 | \$4,600,969.62 | 1.83% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                 | 1  | \$391,069.40   | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                      | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC  | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                    | 3  | \$765,000.00   | 0.3%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                      | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$448,165.87   | 0.18% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT<br>UNION                            | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$4,309,700.00 | 1.72% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                     | 1  | \$207,472.61   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR   | 1  | \$195,145.06   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED    | 2  | \$477,806.54   | 0.19% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                            | 2  | \$620,200.00   | 0.25% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 5  | \$1,069,809.91 | 0.43% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA  | 6  | \$1,588,614.00 | 0.63% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION  | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$177,500.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$212,700.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$199,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$223,300.00            | 0.09%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$276,787.39            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$415,500.00            | 0.17%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                 | 2          | \$447,995.67            | 0.18%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$721,331.24            | 0.29%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2          | \$462,000.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$207,242.89            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$202,500.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 6          | \$2,026,502.98          | 0.81%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$553,500.95            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>884</b> | <b>\$251,081,251.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2M5    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$194,750.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$183,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$364,104.84            | 0.36%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$348,500.00            | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$218,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$248,836.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$262,836.86            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$1,174,000.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1          | \$223,309.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICASH  | 2          | \$670,754.02            | 0.67%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$373,000.00            | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$373,120.00            | 0.37%       | 0        | \$0.00        |
|              |  | 2          | \$749,399.27            | 0.75%       | 0        | \$0.00        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |    |                |       |   |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$662,242.08   | 0.66% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$200,000.00   | 0.2%  | 0 |
|  | BANK OF CANTON   | 1  | \$198,135.23   | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1  | \$411,738.33   | 0.41% | 0 |
|  | BANNER BANK  | 2  | \$456,000.00   | 0.45% | 0 |
|  | BAYCOAST BANK  | 1  | \$226,009.85   | 0.23% | 0 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1  | \$417,000.00   | 0.42% | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$250,000.00   | 0.25% | 0 |
|  | BETTER BANKS   | 1  | \$276,226.79   | 0.28% | 0 |
|  | BNC NATIONAL BANK - COR                                      | 1  | \$242,935.69   | 0.24% | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$332,300.00   | 0.33% | 0 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1  | \$370,361.04   | 0.37% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 21 | \$6,563,300.00 | 6.54% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2  | \$574,500.00   | 0.57% | 0 |
|  | CARROLLTON BANK  | 1  | \$280,000.00   | 0.28% | 0 |
|  | CENTINAL BANK OF TAOS  | 1  | \$408,211.61   | 0.41% | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$245,000.00   | 0.24% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$271,908.76   | 0.27% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$269,000.00   | 0.27% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$417,000.00   | 0.42% | 0 |
|  | COASTLINE MORTGAGE CONSULTANTS,LLC                           | 1  | \$245,314.41   | 0.24% | 0 |
|  | COMMERCE HOME MORTGAGE                                       | 4  | \$1,307,797.82 | 1.3%  | 0 |
|  | COMMERCE STATE BANK  | 1  | \$199,000.00   | 0.2%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI | 1  | \$368,337.02   | 0.37% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$224,018.57   | 0.22% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1  | \$250,000.00   | 0.25% | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$190,500.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$331,031.25   | 0.33% | 0 |
|  | CSTONE MORTGAGE, INC.  | 1  | \$227,742.17   | 0.23% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$265,000.00   | 0.26% | 0 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION              | 1  | \$178,219.22   | 0.18% | 0 |
|  | DFCU FINANCIAL   | 2  | \$509,000.00   | 0.51% | 0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$363,407.90   | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION     | 1 | \$234,970.58   | 0.23% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 2 | \$524,000.00   | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY              | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5 | \$1,449,478.80 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$376,600.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,356,500.00 | 1.35% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$887,008.67   | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$1,070,656.77 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$1,848,070.78 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,356,871.75 | 1.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5 | \$1,624,120.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$328,546.08   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                          | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$248,909.52   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC                           | 1 | \$209,911.52   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION              | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$697,604.00   | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5 | \$1,604,880.00 | 1.6%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,485,887.71 | 1.48% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$398,237.67   | 0.4%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$380,484.13   | 0.38% | 0 | \$0.00 |
| FN FINANCING   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$414,062.19   | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$230,700.00   | 0.23% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$298,678.26   | 0.3%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$211,952.59   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$224,950.00   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$265,900.00   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$609,500.00   | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7 | \$1,758,821.00 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$247,165.50   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$710,500.00   | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$701,928.23   | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$582,791.28   | 0.58% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$183,248.42   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$567,900.00   | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA             | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2 | \$534,256.00   | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$788,500.00   | 0.79% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$321,520.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC.   | 2 | \$615,900.00   | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$411,338.61   | 0.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$510,201.76   | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$872,000.00   | 0.87% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 5 | \$1,598,000.00 | 1.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$355,350.00   | 0.35% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$242,200.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$273,100.00   | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$1,011,000.00 | 1.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$526,000.00   | 0.52% | 0 | \$0.00 |
| MOUNT DIABLO LENDING A DELWARE CORPORATION                   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$817,000.00   | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,236,500.00 | 1.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$269,242.00   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$396,300.00   | 0.4%  | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NJ LENDERS CORP.   | 1 | \$308,300.00   | 0.31% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                               | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1 | \$261,170.00   | 0.26% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR                                | 1 | \$282,748.75   | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$179,228.00   | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$333,500.00   | 0.33% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3 | \$901,300.00   | 0.9%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 6 | \$1,833,200.00 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 4 | \$1,114,702.83 | 1.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$305,150.00   | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 2 | \$686,000.00   | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                         | 1 | \$191,154.08   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$246,918.24   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$224,500.00   | 0.22% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$356,740.00   | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 2 | \$628,000.00   | 0.63% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$175,600.00   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                   | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                               | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION.                              | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$358,429.71   | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 1 | \$309,628.69   | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$305,700.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                     | 1 | \$224,800.00   | 0.22% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 2 | \$612,200.00   | 0.61% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                            | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC  | 5          | \$1,206,546.90          | 1.2%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$639,500.00            | 0.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC -<br>COR                           | 2          | \$698,342.46            | 0.7%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES,<br>INC.                           | 1          | \$318,750.00            | 0.32%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                                 | 2          | \$585,000.00            | 0.58%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                    | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND      | 2          | \$508,743.34            | 0.51%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$256,250.00            | 0.26%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                     | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$233,600.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 10         | \$2,937,773.66          | 2.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,102,952.52          | 1.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 2          | \$633,600.00            | 0.63%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$307,500.00            | 0.31%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$192,500.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 1          | \$281,342.14            | 0.28%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$189,859.81            | 0.19%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$278,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1          | \$212,568.73            | 0.21%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                           | 1          | \$321,678.72            | 0.32%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$248,909.52            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$283,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$100,319,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2N3    | A1 MORTGAGE GROUP LLC   | 1          | \$221,269.09            | 0.44%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                   | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                           | 1          | \$270,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICASH   | 2          | \$554,330.82            | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$245,933.37            | 0.49%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS               | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$540,000.00            | 1.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 1          | \$281,700.00            | 0.56%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARVEST BANK   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$729,949.80 | 1.45% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1 | \$258,910.72 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 1 | \$275,329.81 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$394,289.93 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR   | 1 | \$226,029.55 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$209,102.23 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$252,914.13 | 0.5%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 2 | \$538,779.07 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$209,093.15 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$223,447.76 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$248,522.14 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2 | \$724,499.24 | 1.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 1 | \$223,495.68 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                                  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$588,136.42 | 1.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$261,300.66 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                | 1 | \$226,735.52 | 0.45% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION          | 1 | \$265,209.61 | 0.53% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$207,543.61 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, TEXAS CORPORATI | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 2 | \$783,000.00 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 1 | \$299,713.19 | 0.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1 | \$240,954.96 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                  | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$278,862.20 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION               | 1 | \$254,894.50 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$242,877.22   | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$416,250.00   | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$398,289.96   | 0.79% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$413,496.08   | 0.82% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$683,488.19   | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$260,750.00   | 0.52% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$229,006.78   | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$248,931.23   | 0.49% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1 | \$248,931.23   | 0.49% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$369,731.29   | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$363,300.48   | 0.72% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$546,000.00   | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$266,666.62   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$558,702.90   | 1.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$200,041.13   | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$508,897.02   | 1.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$772,541.82   | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$224,028.38   | 0.44% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$232,856.54   | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 5 | \$1,396,364.55 | 2.77% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$404,600.00   | 0.8%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$403,000.00   | 0.8%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$389,311.53   | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1 | \$226,039.30   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$846,562.27   | 1.68% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDLAND STATES BANK  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$287,764.49   | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$697,000.00   | 1.38% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$547,140.56   | 1.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$243,942.00   | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$820,072.30   | 1.63% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$609,179.43   | 1.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$263,878.48   | 0.52% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$215,081.62   | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$305,674.27   | 0.61% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$258,700.00   | 0.51% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1 | \$303,709.19   | 0.6%  | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$437,015.42   | 0.87% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$405,521.04   | 0.81% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$1,519,950.73 | 3.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1 | \$466,078.75   | 0.93% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$609,383.64   | 1.21% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$543,000.00   | 1.08% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$257,923.36   | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,338.33   | 0.62% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC.                          | 1 | \$527,000.00   | 1.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$247,923.14   | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$201,933.02   | 0.4%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$222,037.00   | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$600,982.53   | 1.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$415,235.19           | 0.82%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$302,000.00           | 0.6%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$365,630.18           | 0.73%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1          | \$342,016.30           | 0.68%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK (E. TEXAS)                                    | 1          | \$204,114.74           | 0.41%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                               | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE                                    | 1          | \$291,259.49           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$282,377.00           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$241,950.63           | 0.48%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$676,436.19           | 1.34%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$216,109.17           | 0.43%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$235,986.80           | 0.47%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$371,250.00           | 0.74%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$217,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$304,000.00           | 0.6%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$227,044.79           | 0.45%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$294,124.36           | 0.58%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$252,050.00           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$283,128.93           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$497,183.46           | 0.99%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$50,344,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2P8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$294,635.00           | 0.29%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$354,478.06           | 0.35%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$300,546.50           | 0.3%        | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$233,049.42           | 0.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$316,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$295,743.05           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$271,500.00           | 0.27%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1          | \$268,459.01           | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$249,916.09           | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC - COR                           |   |                |       |   |        |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                    | 1 | \$337,812.01   | 0.34% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$260,868.59   | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$327,019.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$867,500.00   | 0.87% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                             | 1 | \$205,526.48   | 0.21% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$263,866.96   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$200,331.27   | 0.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$486,600.00   | 0.49% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$956,732.31   | 0.96% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$241,776.13   | 0.24% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY   | 1 | \$243,833.98   | 0.24% | 0 | \$0.00 |
|  | BANK OF SAN ANTONIO  | 1 | \$278,400.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$237,370.51   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5 | \$1,518,531.37 | 1.52% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$1,018,366.15 | 1.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$625,341.11   | 0.62% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$356,633.83   | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 4 | \$1,015,555.55 | 1.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$491,493.35   | 0.49% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$391,050.00   | 0.39% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                                    | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$457,600.00   | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 3 | \$676,541.61   | 0.68% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$277,401.98   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$230,998.14   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$266,842.68   | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$637,000.00   | 0.64% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$205,128.17   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1 | \$219,059.48   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS #                          | 1 | \$363,439.59   | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA                                  | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$531,722.65   | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$243,914.74   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,299,536.07 | 1.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$536,074.99   | 0.54% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$229,365.23   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$202,072.59   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$920,308.10   | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$391,697.17   | 0.39% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$240,477.93   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$620,940.53   | 0.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$770,683.45   | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$209,700.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1 | \$332,188.15   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,073,500.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$293,689.06   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$280,806.53   | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1 | \$415,199.24   | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$870,886.00   | 0.87% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |
|  | 4 | \$1,361,165.32 | 1.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  |   |                |       |   |        |
| FINANCE OF AMERICA LLC                                      | 8 | \$2,538,448.19 | 2.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3 | \$814,830.67   | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                           | 1 | \$310,399.78   | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 2 | \$428,108.49   | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                         | 1 | \$360,965.84   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$391,967.65   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.,                             | 1 | \$259,872.91   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$297,113.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.                                   | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$415,164.13   | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                  | 1 | \$313,384.50   | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                  | 1 | \$216,081.62   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$221,150.50   | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                     | 2 | \$451,368.88   | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$237,029.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$383,337.44   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$209,129.07   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 5 | \$1,395,623.20 | 1.39% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$303,927.94   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FNB WICHITA FALLS   | 1 | \$229,006.78   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$476,898.82   | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$310,400.00   | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$285,088.33   | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                 | 1 | \$213,483.42   | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$242,967.36   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 1 | \$332,572.11   | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC - COR  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 1 | \$363,439.59   | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAE COMPANY, INC.                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$296,211.06   | 0.3%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$510,800.00   | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$2,158,606.78 | 2.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$456,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$638,333.40   | 0.64% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$203,119.06   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$820,962.51   | 0.82% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$1,124,904.45 | 1.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$207,137.38   | 0.21% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$219,078.30   | 0.22% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,284,411.98 | 1.28% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 7 | \$1,856,780.36 | 1.85% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$416,426.18   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL  | 1 | \$336,540.40   | 0.34% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE  | 1 | \$279,585.45   | 0.28% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$302,739.24   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$233,400.00   | 0.23% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$244,948.07   | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$644,533.49   | 0.64% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$262,882.71   | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBER HOME LOAN, LLC  | 2 | \$449,049.96   | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED LIABI  | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                   | 1 | \$290,157.56   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 3 | \$783,621.83   | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION            | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$227,035.07   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$824,000.00   | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$516,803.51   | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,818,931.72 | 1.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$305,275.99   | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$242,728.80   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$256,919.11   | 0.26% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A<br>NON-PROFIT CORPORATION             | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$236,484.67   | 0.24% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 2 | \$470,990.00   | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$624,098.00   | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED            | 1 | \$245,986.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 7 | \$1,950,248.81 | 1.95% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND  | 2 | \$618,460.96   | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$731,992.67   | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$657,053.85   | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS LLC NMLS#4256 A<br>LIMITED LIABILITY COMPANY.     | 1 | \$298,704.49   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$307,068.22   | 0.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA<br>MVB MORTGAGE, A CORPORATION. | 1 | \$202,235.73   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                 | 1 | \$318,627.57   | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                            | 1 | \$242,967.36   | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$218,172.37   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$240,437.69   | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$283,603.97   | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1  | \$222,009.02   | 0.22% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                              | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                             | 2  | \$549,817.02   | 0.55% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$234,832.81   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 4  | \$1,093,193.36 | 1.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1  | \$238,973.98   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$224,038.10   | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                       | 5  | \$1,459,579.88 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$891,211.73   | 0.89% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 12 | \$3,558,643.82 | 3.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                              | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIG | 1  | \$245,600.00   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                            | 1  | \$238,984.28   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 1  | \$246,292.55   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.   | 5  | \$1,359,314.38 | 1.36% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$316,228.49   | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                            | 1  | \$268,834.04   | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 2  | \$531,683.21   | 0.53% | 0 | \$0.00 |
| TIDELANDS BANK  | 1  | \$254,905.57   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 2  | \$560,035.40   | 0.56% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                              | 1  | \$272,515.23   | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2  | \$502,828.95   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$299,838.53   | 0.3%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$213,809.59            | 0.21%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3          | \$679,422.37            | 0.68%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION                                       | 1          | \$327,593.49            | 0.33%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                           | 1          | \$239,800.00            | 0.24%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$266,854.27            | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$235,976.55            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$237,965.60            | 0.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$301,496.22            | 0.3%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$221,041.33            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$413,535.81            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$100,128,291.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2Q6    | 1STBANCORP MORTGAGE   | 1          | \$141,930.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 19         | \$2,627,655.51          | 3.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$127,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$149,600.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$136,000.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$145,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$140,686.49            | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$130,718.85            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$126,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$132,400.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                         | 1          | \$135,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$131,920.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP..                           | 2          | \$271,155.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 6          | \$813,750.00            | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$139,900.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$146,000.00            | 0.19%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                      | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$140,553.00            | 0.19%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST  | 2          | \$268,128.48            | 0.36%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2          | \$282,000.00            | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL<br>CREDIT UNION                  | 1 | \$136,507.39 | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$806,297.00 | 1.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1 | \$133,802.59 | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS,<br>INC. (20345)                 | 1 | \$149,779.01 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                 | 1 | \$149,684.02 | 0.2%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$135,550.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 3 | \$417,350.00 | 0.56% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$127,349.06 | 0.17% | 0 | \$0.00 |
| BANK OF BRODHEAD   | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1 | \$131,306.28 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1 | \$136,769.24 | 0.18% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                          | 1 | \$148,950.00 | 0.2%  | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1 | \$135,000.82 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$274,455.00 | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$140,505.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 4 | \$547,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 4 | \$548,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              |   |                |       |   |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1 | \$132,108.92   | 0.18% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$129,600.00   | 0.17% | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$127,200.00   | 0.17% | 0 |
|  | CARDINAL CREDIT UNION                                       | 1 | \$130,850.00   | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$129,750.00   | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$132,000.00   | 0.18% | 0 |
|  | CARROLLTON BANK   | 1 | \$134,000.00   | 0.18% | 0 |
|  | CASHCALL MORTGAGE   | 4 | \$571,800.00   | 0.76% | 0 |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$147,440.00   | 0.2%  | 0 |
|  | CB&S BANK   | 1 | \$125,400.00   | 0.17% | 0 |
|  | CBC NATIONAL BANK   | 3 | \$434,981.97   | 0.58% | 0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$129,816.84   | 0.17% | 0 |
|  | CENTRAL BANK OF SEDALIA                                     | 1 | \$149,000.00   | 0.2%  | 0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$130,400.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$292,150.00   | 0.39% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$851,135.87   | 1.13% | 0 |
|  | CHOICE LENDING CORP   | 1 | \$130,000.00   | 0.17% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$134,000.00   | 0.18% | 0 |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$132,800.00   | 0.18% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 9 | \$1,230,671.51 | 1.64% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$128,000.00   | 0.17% | 0 |
|  | CITY & COUNTY CREDIT UNION                                  | 1 | \$150,000.00   | 0.2%  | 0 |
|  | CITY STATE BANK   | 1 | \$135,892.92   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$150,000.00   | 0.2%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$134,400.00   | 0.18% | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$129,900.00   | 0.17% | 0 |
|  | COMMERCE BANK   | 2 | \$276,420.00   | 0.37% | 0 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$130,000.00   | 0.17% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 3 | \$435,130.00   | 0.58% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                              | 1 | \$150,000.00   | 0.2%  | 0 |
|  | COUNTY BANK   | 1 | \$136,000.00   | 0.18% | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$142,000.00   | 0.19% | 0 |
|  | CREDIT UNION OF EMPORIA                                     | 1 | \$136,400.00   | 0.18% | 0 |
|  | CUMD  | 1 | \$126,250.00   | 0.17% | 0 |
|  | DEERWOOD BANK   | 1 | \$131,100.00   | 0.17% | 0 |
|  | DENMARK STATE BANK  | 1 | \$132,000.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$406,717.00   | 0.54% | 0 |
|  | DFCU FINANCIAL  | 1 | \$132,000.00   | 0.18% | 0 |
|  |   | 1 | \$136,152.89   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               |    |                |       |   |
|  | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 3  | \$410,911.46   | 0.55% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                   | 1  | \$133,000.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$269,000.00   | 0.36% | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$286,250.00   | 0.38% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$136,000.00   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$281,200.00   | 0.37% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 13 | \$1,817,563.00 | 2.42% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$128,155.00   | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 12 | \$1,652,440.00 | 2.2%  | 0 |
|  | FARMERS BANK OF NORTHERN<br>MISSOURI                            | 1  | \$138,000.00   | 0.18% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                  | 1  | \$141,600.00   | 0.19% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$149,150.00   | 0.2%  | 0 |
|  | FIDELITY BANK   | 3  | \$416,598.00   | 0.55% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 6  | \$803,201.17   | 1.07% | 0 |
|  | FINANCE OF AMERICA LLC  | 9  | \$1,250,797.81 | 1.66% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 3  | \$388,000.00   | 0.52% | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A<br>LOUISIANA CORPORATION       | 1  | \$129,812.69   | 0.17% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1  | \$141,550.00   | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 3  | \$412,500.00   | 0.55% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1  | \$125,023.60   | 0.17% | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                                     | 1  | \$146,388.78   | 0.19% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1  | \$130,000.00   | 0.17% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                       | 1  | \$133,750.00   | 0.18% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1  | \$136,950.00   | 0.18% | 0 |
|  | FIRST FEDERAL BANK F.S.B.                                       | 1  | \$144,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD       | 1  | \$147,250.00   | 0.2%  | 0 |
|  | FIRST FIDELITY BANK   | 1  | \$138,000.00   | 0.18% | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1  | \$138,700.00   | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$132,000.00   | 0.18% | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$271,925.00   | 0.36% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 4  | \$563,575.00   | 0.75% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2  | \$272,800.00   | 0.36% | 0 |
|  | FIRST RELIANCE BANK   | 1  | \$144,400.00   | 0.19% | 0 |
|  | FIRST STATE BANK  | 1  | \$132,050.00   | 0.18% | 0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$277,689.51 | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$270,902.74 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$259,350.00 | 0.35% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 3 | \$414,105.49 | 0.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$263,187.00 | 0.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$131,729.92 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 2 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$144,573.70 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$274,145.54 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$129,508.92 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$275,010.00   | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$267,300.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1  | \$147,980.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$149,689.15   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$530,850.00   | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$127,811.43   | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC.                               | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$561,980.47   | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 10 | \$1,397,152.64 | 1.86% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$271,619.94   | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$128,809.95   | 0.17% | 0 | \$0.00 |
| INTERBANK  | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$128,400.00   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5  | \$692,488.00   | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$281,100.00   | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 2  | \$289,000.00   | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$138,750.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$135,100.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$140,650.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3  | \$411,060.89   | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| METRO BANK  | 2  | \$262,065.58   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$282,000.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                    | 1  | \$140,592.58   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| MONROE BANK & TRUST   | 1  | \$142,283.17   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                       | 1  | \$132,504.51   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION                | 1  | \$140,796.84   | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$421,120.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 18 | \$2,516,420.00 | 3.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 3  | \$400,005.00   | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                               | 1  | \$149,550.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$142,025.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$132,200.00   | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$265,250.00   | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$139,802.74   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 1  | \$149,779.01   | 0.2%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC.                            | 1  | \$146,987.91   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$138,795.22   | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 1  | \$129,733.33   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$264,700.00   | 0.35% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC.  | 1  | \$133,802.59   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 2  | \$286,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2  | \$295,810.00   | 0.39% | 0 | \$0.00 |
| PARK NATIONAL BANK SOUTH WEST                                 | 1  | \$139,250.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$290,625.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                       | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                       | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|   | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                     |   |                |       |   |        |
| PEOPLES BANK, A STATE BANK                             | 1 | \$128,500.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 2 | \$284,200.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                              | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC                                      | 1 | \$135,654.26   | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$147,042.52   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 1 | \$145,600.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$277,000.00   | 0.37% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                                | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 |
| POINT MORTGAGE   | 1 | \$144,670.00   | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                            | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$275,400.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$284,103.99   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$1,109,915.71 | 1.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$149,379.61   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$149,783.84   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$129,812.69   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$128,450.00   | 0.17% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION                           | 1 | \$148,540.41   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                             | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$144,786.39   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$144,481.00   | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$275,042.52   | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$267,613.92   | 0.36% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC..                                    | 1 | \$129,675.00   | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$410,255.00   | 0.55% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                          | 1 | \$137,547.07   | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.                                    | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$140,796.84   | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$143,787.85   | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$143,270.00 | 0.19% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                      | 1 | \$131,010.96 | 0.17% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$145,302.50 | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$269,796.70 | 0.36% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC CFL# 148783                          | 1 | \$145,106.00 | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 6 | \$831,850.00 | 1.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$143,984.04 | 0.19% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                  | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$562,120.00 | 0.75% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1 | \$135,179.95 | 0.18% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION           | 1 | \$144,795.70 | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1 | \$145,135.46 | 0.19% | 0 | \$0.00 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK              | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$142,793.60 | 0.19% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1 | \$140,052.39 | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                   | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$135,804.04 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$693,743.43           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$131,006.72           | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$399,440.00           | 0.53%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$131,200.00           | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$132,525.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$135,850.00           | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | VISION BANK  | 2          | \$270,050.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$149,788.65           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION                    | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$125,875.00           | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$145,600.00           | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$276,253.00           | 0.37%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 4          | \$536,844.53           | 0.71%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$142,400.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$75,129,342.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2R4    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$183,300.00           | 8.33%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1          | \$179,480.44           | 8.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1          | \$158,426.46           | 7.2%        | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1          | \$199,337.16           | 9.05%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                    | 2          | \$478,866.81           | 21.75%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1          | \$197,370.51           | 8.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$240,000.00           | 10.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$223,000.00           | 10.13%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$164,592.77           | 7.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$177,044.54           | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,201,418.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2S2    |  | 1          | \$200,800.00           | 0.13%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  |   |                |       |        |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1 | \$279,400.00   | 0.19% | \$0.00 |
|  | AFFILIATED BANK  | 1 | \$400,000.00   | 0.27% | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$417,000.00   | 0.28% | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$199,300.00   | 0.13% | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                      | 1 | \$309,000.00   | 0.21% | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$203,000.00   | 0.14% | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 2 | \$521,200.00   | 0.35% | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$217,000.00   | 0.14% | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$240,000.00   | 0.16% | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABIL  | 1 | \$337,476.35   | 0.22% | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABIL  | 1 | \$542,598.83   | 0.36% | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 4 | \$980,000.00   | 0.65% | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1 | \$218,000.00   | 0.15% | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3 | \$1,816,250.00 | 1.21% | \$0.00 |
|  | ARVEST BANK  | 1 | \$240,000.00   | 0.16% | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                     | 1 | \$196,500.00   | 0.13% | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$355,000.00   | 0.24% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP                                  | 1 | \$276,720.00   | 0.18% | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,064,750.00 | 1.38% | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$277,555.00   | 0.18% | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$184,000.00   | 0.12% | \$0.00 |
|  | BANK SNB   | 1 | \$357,000.00   | 0.24% | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$485,000.00   | 0.32% | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$518,000.00   | 0.35% | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 7 | \$1,972,150.00 | 1.31% | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 5 | \$1,571,500.00 | 1.05% | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$243,000.00   | 0.16% | \$0.00 |
|  | BLOOMBANK  | 1 | \$209,000.00   | 0.14% | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$286,800.00   | 0.19% | \$0.00 |
|  | BNC NATIONAL BANK - COR                                      | 2 | \$539,850.00   | 0.36% | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 3 | \$738,500.00   | 0.49% | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$190,000.00   | 0.13% | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$175,500.00   | 0.12% | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                    | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK.                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$3,788,460.00 | 2.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$951,613.00   | 0.63% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$240,500.00   | 0.16% | 0 | \$0.00 |
|  | CENTENNIA BANK, A CORPORATION.                              | 1  | \$390,200.00   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$228,677.83   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$280,869.51   | 0.19% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$291,200.00   | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$231,200.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$227,900.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$206,500.00   | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$352,500.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH, NMLS #                         | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                    | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                         | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$207,600.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                   | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4  | \$1,010,687.00 | 0.67% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$196,200.00   | 0.13% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$232,250.00   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    |    |                |       |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$332,800.00   | 0.22% | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$270,000.00   | 0.18% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$260,000.00   | 0.17% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$405,000.00   | 0.27% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$572,550.00   | 0.38% | 0 |
|  | ECOM MORTGAGE, INC. , A CORPORATION                          | 1  | \$400,000.00   | 0.27% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$370,000.00   | 0.25% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$185,000.00   | 0.12% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 4  | \$1,381,040.50 | 0.92% | 0 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$248,000.00   | 0.17% | 0 |
|  | ETHOS LENDING LLC - COR                                      | 1  | \$415,162.77   | 0.28% | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,262,456.97 | 0.84% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$417,000.00   | 0.28% | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY.              | 1  | \$282,500.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO | 1  | \$282,748.75   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$183,400.40   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,622,450.00 | 1.08% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,390,000.00 | 0.93% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$594,100.00   | 0.4%  | 0 |
|  | FIDELITY FUNDING CO., INC.                                   | 1  | \$274,000.00   | 0.18% | 0 |
|  | FINANCE OF AMERICA LLC                                       | 6  | \$1,958,500.00 | 1.3%  | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,208,407.70 | 2.14% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$490,300.00   | 0.33% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$300,000.00   | 0.2%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$348,586.08   | 0.23% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$198,100.00   | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$261,250.00   | 0.17% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$218,000.00   | 0.15% | 0 |
|  | FIRST FEDEAL BANK AND TRUST                                  | 1  | \$209,989.73   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,150,300.00 | 0.77% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 4  | \$1,372,901.10 | 0.91% | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$1,364,200.00 | 0.91% | 0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$387,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$273,603.74   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$187,154.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$969,832.33   | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$377,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,566,582.39 | 1.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$895,916.00   | 0.6%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$415,181.08   | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$717,000.00   | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$319,857.00   | 0.21% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                   | 1  | \$338,502.02   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$247,015.63   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$699,167.00   | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$249,525.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$387,373.00   | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$527,600.00   | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 14 | \$4,167,699.00 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$378,325.79   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$355,072.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3  | \$948,000.00   | 0.63% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$472,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$513,664.99   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$498,000.00   | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$650,505.39   | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$221,300.00   | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INSIGHT CREDIT UNION   | 1 | \$317,000.00   | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                     | 1 | \$224,500.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 2 | \$593,500.00   | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                      | 3 | \$1,314,000.00 | 0.88% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$1,070,162.77 | 0.71% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$306,629.40   | 0.2%  | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$273,500.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$265,237.98   | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 4 | \$810,150.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$1,336,700.00 | 0.89% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A TEXAS   | 1 | \$298,893.00   | 0.2%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC.,<br>TEXAS CORPORATION             | 1 | \$298,664.99   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$1,161,000.00 | 0.77% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$201,209.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$640,000.00   | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$866,174.73   | 0.58% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION         | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$365,100.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION             | 1 | \$313,600.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION           | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1 | \$319,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$459,000.00   | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO            | 1 | \$521,000.00   | 0.35% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$218,800.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC                              | 1 | \$288,709.49   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$489,057.42   | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                          | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$250,900.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA FIRST CREDIT AND<br>SAVINGS, INC., A MINNESOTA CORPOR | 1 | \$297,384.65   | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                           | 1 | \$274,221.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$505,000.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$1,836,450.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR   | 2 | \$716,000.00   | 0.48% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1 | \$263,700.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
| NBKC BANK   | 6 | \$1,525,725.00 | 1.02% | 0 | \$0.00 |
| NETWORK FUNDING ,LP   | 1 | \$359,200.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION          | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| NEXT GEN MORTGAGE INC., A<br>CALIFORNIA CORPORATION             | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3 | \$1,104,250.00 | 0.74% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                          | 1 | \$328,546.08   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3 | \$817,398.55   | 0.54% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$215,844.82   | 0.14% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 2 | \$529,753.03   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$899,000.00   | 0.6%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                         | 2 | \$570,100.00   | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$320,581.33   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2  | \$575,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 7  | \$2,319,107.33 | 1.55% | 0 | \$0.00 |
| PARK BANK   | 2  | \$402,000.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$690,500.00   | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 1  | \$235,371.70   | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 3  | \$903,937.76   | 0.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 2  | \$772,250.00   | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.             | 1  | \$328,505.16   | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1  | \$330,200.00   | 0.22% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$279,800.00   | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION.                     | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$207,950.00   | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$231,121.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 10 | \$2,641,475.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 2  | \$662,000.00   | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 3  | \$1,016,012.87 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$474,321.99   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$238,758.00   | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$584,113.23   | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC.  | 1  | \$204,931.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 5  | \$1,422,000.00 | 0.95% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4  | \$802,650.00   | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                 | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 3  | \$813,055.00   | 0.54% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK   | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$894,159.95   | 0.6%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4  | \$1,216,500.00 | 0.81% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$415,250.00   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$246,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF JEANERETTE                        | 1  | \$234,094.07   | 0.16% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                            | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 5  | \$1,737,350.00 | 1.16% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$229,076.00   | 0.15% | 0 | \$0.00 |
|  | TROJAN HOME LOANS  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 15 | \$3,688,418.99 | 2.46% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$184,200.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 2  | \$719,000.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$408,094.05   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$1,448,558.37 | 0.97% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$208,676.54   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$369,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$193,402.69            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$388,000.00            | 0.26%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                            | 2          | \$452,000.00            | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2          | \$453,000.00            | 0.3%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$219,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$784,000.00            | 0.52%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1          | \$263,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$281,500.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$747,300.00            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$150,092,461.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2T0    | 1ST PORTFOLIO LENDING  | 1          | \$270,750.00            | 0.25%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$391,000.00            | 0.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$293,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$202,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 5          | \$1,235,647.34          | 1.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$535,203.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$226,530.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1          | \$396,505.91            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$237,275.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$334,755.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION.                                    | 1          | \$320,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$231,900.00            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$185,007.00            | 0.17%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK                                       | 1          | \$233,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$378,325.78            | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                                     | 1  | \$258,400.00   | 0.24% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,628,000.00 | 1.49% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$285,600.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 3  | \$863,400.00   | 0.79% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$788,778.66   | 0.72% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                      | 2  | \$471,500.00   | 0.43% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$250,600.00   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | C AND R MORTGAGE CORPORATION (26459)                         | 1  | \$213,000.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$303,000.00   | 0.28% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC.                                    | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK.                         | 1  | \$350,050.00   | 0.32% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$222,400.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 12 | \$3,222,803.20 | 2.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$332,410.00   | 0.3%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$241,600.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$290,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                     | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$302,000.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2  | \$619,600.00   | 0.57% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2  | \$650,000.00   | 0.59% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC                                | 1  | \$324,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3  | \$664,500.00   | 0.61% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$190,350.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$278,400.00   | 0.25% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,  | 1  | \$294,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 2  | \$506,000.00   | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |    |                |       |   |        |
| ENCOMPASS LENDING GROUP, LP - COR                            | 1  | \$398,237.67   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$568,700.00   | 0.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$352,300.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$212,800.00   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$291,000.00   | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3  | \$1,185,260.54 | 1.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| EXPEDITE LENDING CO.   | 1  | \$322,000.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,717,991.53 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                      | 1  | \$410,000.00   | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$760,000.00   | 0.7%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$197,654.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$3,067,520.60 | 2.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,450,000.00 | 2.24% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                   | 1  | \$303,000.00   | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$533,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$351,429.14   | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$597,300.00   | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$268,829.35   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 2  | \$464,700.00   | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$207,003.94   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$915,000.00   | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$244,800.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$457,158.45   | 0.42% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$312,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$436,070.26   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$314,450.00   | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$427,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$419,000.00   | 0.38% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$524,500.00   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SOUTHERN BANK  | 2 | \$569,600.00   | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,021,422.69 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$217,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$293,600.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$295,800.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$204,500.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,500.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$554,000.00   | 0.51% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$408,800.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$404,200.00   | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,128,000.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,061,217.90 | 1.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$414,167.18   | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$318,000.00   | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$279,750.00   | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$403,500.00   | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$323,500.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,376,600.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$198,562.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$227,810.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$283,000.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$248,950.00   | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$987,500.00   | 0.9%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$411,700.00   | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$1,814,450.00 | 1.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$248,909.52   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$180,550.00   | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$297,000.00   | 0.27% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 1 | \$338,502.02   | 0.31% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO           | 1 | \$337,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$289,000.00   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$404,000.00   | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                    | 1 | \$189,100.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY<br>CORPORATION                    | 1 | \$401,704.42   | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                    | 1 | \$350,000.00   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC.   | 1 | \$402,500.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$653,100.00   | 0.6%  | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$235,177.48   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$649,900.00   | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR   | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1 | \$206,500.00   | 0.19% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1 | \$340,315.15   | 0.31% | 0 | \$0.00 |
| NBKC BANK   | 5 | \$1,373,688.00 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1 | \$388,500.00   | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$258,825.00   | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR  | 1 | \$229,200.00   | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                               | 1 | \$343,400.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$650,000.00   | 0.59% | 0 | \$0.00 |
| NOIC, INC.  | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$389,600.00   | 0.36% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 2 | \$539,400.00   | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                         | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 2 | \$601,000.00   | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$860,221.08   | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                 | 1 | \$290,000.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,139,450.00 | 1.04% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$746,134.12   | 0.68% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN  | 1 | \$309,750.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                     | 2 | \$729,000.00   | 0.67% | 0 | \$0.00 |
|  | PINNACLE BANK (25055)  | 1 | \$262,400.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$493,750.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$1,032,000.00 | 0.94% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 2 | \$560,157.00   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 6 | \$1,787,967.00 | 1.64% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 5 | \$1,639,450.00 | 1.5%  | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$198,500.00   | 0.18% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$195,900.00   | 0.18% | 0 | \$0.00 |
|  | R BANK   | 1 | \$207,200.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$275,000.00   | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$246,000.00   | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$681,982.01   | 0.62% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF | 1 | \$357,000.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$269,794.04   | 0.25% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                           | 2 | \$391,171.00   | 0.36% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$470,000.00   | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$628,566.96   | 0.58% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$183,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                           | 1 | \$410,150.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                       | 1 | \$257,480.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$205,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$227,477.45   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 6 | \$1,918,952.77 | 1.76% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                                    | 1 | \$255,540.00   | 0.23% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST<br>COMPANY                    | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT<br>SMITH                       | 1 | \$179,214.85   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$379,900.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                         |             |               |
|--------------|--|------------|-------------------------|-------------|---------------|
|              | THE FIRST NATIONAL BANK OF NORTHFIE                          |            |                         |             |               |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3          | \$848,000.00            | 0.78%       | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$240,700.00            | 0.22%       | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$348,500.00            | 0.32%       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$403,731.24            | 0.37%       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$225,000.00            | 0.21%       | \$0.00        |
|              | UINTA BANK   | 1          | \$244,625.00            | 0.22%       | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 9          | \$2,518,946.06          | 2.3%        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$186,639.94            | 0.17%       | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$352,000.00            | 0.32%       | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$1,030,000.00          | 0.94%       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$506,000.00            | 0.46%       | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$312,630.36            | 0.29%       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2          | \$701,000.00            | 0.64%       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$482,098.00            | 0.44%       | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$181,000.00            | 0.17%       | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$350,900.00            | 0.32%       | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$317,800.00            | 0.29%       | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$230,400.00            | 0.21%       | \$0.00        |
|              | VISION BANK  | 1          | \$328,000.00            | 0.3%        | \$0.00        |
|              | WALL FINANCIAL, INC DBA WINPRIME LENDING                     | 1          | \$285,523.74            | 0.26%       | \$0.00        |
|              | WEST GATE BANK   | 1          | \$265,500.00            | 0.24%       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$274,900.00            | 0.25%       | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$192,000.00            | 0.18%       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$280,000.00            | 0.26%       | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                          | 1          | \$208,069.95            | 0.19%       | \$0.00        |
|              | WHITNEY BANK   | 1          | \$375,000.00            | 0.34%       | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2          | \$715,178.66            | 0.65%       | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 3          | \$1,031,695.83          | 0.94%       | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                                    | 1          | \$208,000.00            | 0.19%       | \$0.00        |
|              | Unavailable  | 1          | \$381,000.00            | 0.35%       | \$0.00        |
| <b>Total</b> |  | <b>378</b> | <b>\$109,295,488.03</b> | <b>100%</b> | <b>\$0.00</b> |
| 3138WG2U7    | IST FINANCIAL, INC., A CORPORATION                           | 1          | \$331,496.74            | 0.32%       | \$0.00        |
|              |  | 1          | \$221,336.97            | 0.22%       | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ABILENE TEACHERS FEDERAL CREDIT UNION                        |   |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$245,600.00   | 0.24% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$293,278.64   | 0.28% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$371,884.73   | 0.36% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$273,812.45   | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$938,535.81   | 0.91% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                       | 1 | \$245,960.52   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$352,000.00   | 0.34% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$307,665.63   | 0.3%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,006,118.00 | 2.92% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$478,500.00   | 0.46% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1 | \$248,941.96   | 0.24% | 0 | \$0.00 |
|  | BANK OF TENNESSEE  | 1 | \$198,270.32   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 4 | \$1,351,247.29 | 1.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$470,168.64   | 0.46% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$570,000.00   | 0.55% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$631,000.00   | 0.61% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 2 | \$500,400.00   | 0.49% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$372,951.00   | 0.36% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$593,414.24   | 0.58% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$232,016.45   | 0.23% | 0 | \$0.00 |
|  | CENDRA FUNDING, INC  | 1 | \$232,720.29   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$264,851.32   | 0.26% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$827,500.00   | 0.8%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,512,731.92 | 1.47% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$218,097.35   | 0.21% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$275,499.14   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$657,950.00   | 0.64% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$412,159.08   | 0.4%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 4 | \$1,744,798.76 | 1.7%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 2 | \$477,944.42   | 0.46% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$238,147.67   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                               | 7 | \$1,690,647.46 | 1.64% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                    | 1 | \$239,083.08   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$709,133.07   | 0.69% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$242,800.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$480,490.86   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$286,286.84   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$271,076.15   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$211,980.61   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$431,671.33   | 0.42% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$608,000.00   | 0.59% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$383,337.44   | 0.37% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP., A CORPORATION                      | 1 | \$209,590.98   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$782,346.43   | 0.76% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                  | 1 | \$247,689.75   | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$449,740.58   | 0.44% | 0 | \$0.00 |
|  | EQUITY BANK  | 1 | \$298,704.49   | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                       | 1 | \$415,157.85   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$382,864.82   | 0.37% | 0 | \$0.00 |
|  | EVESHAM MORTFAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,025.94   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,354,315.00 | 1.32% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO | 1 | \$617,376.06   | 0.6%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$341,005.00   | 0.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 8 | \$2,231,620.48 | 2.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$766,400.00   | 0.74% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4 | \$925,426.48   | 0.9%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                            | 1 | \$238,984.28   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2 | \$547,136.64   | 0.53% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$290,789.01   | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW                                     | 1 | \$219,049.96   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION              | 1 | \$199,162.10   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4 | \$1,265,385.78 | 1.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$241,950.64   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$334,577.99   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$180,700.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$375,220.63   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$248,931.23   | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$297,507.77   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$1,112,276.40 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$410,238.66   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$179,268.56   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$209,102.22   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$395,050.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$300,297.58   | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$203,127.88   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                            | 2 | \$681,094.47   | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,294,547.54 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$954,777.00   | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,373,520.74 | 1.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$468,237.06   | 0.46% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$385,000.00   | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$297,405.47   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$471,889.70   | 0.46% | 0 | \$0.00 |
| INTERBANK  | 1 | \$358,445.39   | 0.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$538,476.42   | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$457,122.68   | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$269,630.59   | 0.26% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$803,877.32   | 0.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$308,661.31   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$277,578.45   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$372,401.11   | 0.36% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$271,513.50   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$225,024.05   | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$409,295.49   | 0.4%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$398,272.65   | 0.39% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$467,200.00   | 0.45% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$594,447.76   | 0.58% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$529,000.00   | 0.51% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4 | \$1,161,114.19 | 1.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$362,866.23   | 0.35% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$199,144.98   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$938,600.00   | 0.91% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1 | \$221,349.65   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3 | \$860,000.00   | 0.84% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$224,526.21   | 0.22% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4 | \$1,074,054.00 | 1.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$224,066.87   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$399,396.41   | 0.39% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 3 | \$713,350.00   | 0.69% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                                     | 3 | \$707,801.20   | 0.69% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$750,000.00   | 0.73% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$276,811.53   | 0.27% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$248,952.62   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$326,179.56   | 0.32% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$238,973.98   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  |   |                |       |   |        |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$188,124.77   | 0.18% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                | 1 | \$298,312.50   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                       | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 5 | \$1,390,430.84 | 1.35% | 0 | \$0.00 |
| PARK STERLING BANK  | 1 | \$311,164.04   | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC.                          | 1 | \$248,952.62   | 0.24% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                             | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$266,340.83   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 4 | \$1,155,250.00 | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY            | 1 | \$198,270.32   | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                  | 1 | \$203,027.88   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 1 | \$343,566.64   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$423,300.00   | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                   | 1 | \$199,144.98   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2 | \$536,781.08   | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1 | \$415,199.24   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$209,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                              | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$199,136.33   | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$823,873.98   | 0.8%  | 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$462,491.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1 | \$325,019.08   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$365,614.30   | 0.36% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$243,963.12   | 0.24% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$249,927.62   | 0.24% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                      | 1 | \$234,039.46   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$826,487.30   | 0.8%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$236,500.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 1 | \$204,825.19   | 0.2%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C                       | 1 | \$315,486.16   | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 2 | \$539,856.02   | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1 | \$216,071.94   | 0.21% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$605,000.00   | 0.59% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$247,600.00   | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                      | 1  | \$356,800.00   | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$216,800.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1  | \$236,604.57   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$789,862.83   | 0.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 11 | \$3,209,779.64 | 3.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                     | 1  | \$734,000.00   | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$485,965.58   | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$604,447.22   | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$693,821.34   | 0.67% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$323,000.00   | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$529,662.82   | 0.51% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$227,811.96   | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                 | 1  | \$219,049.96   | 0.21% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$224,038.10   | 0.22% | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1  | \$248,941.96   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$751,800.00   | 0.73% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$1,075,043.74 | 1.04% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$293,000.00   | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1  | \$243,470.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$879,852.35   | 0.86% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$529,151.34   | 0.51% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 5  | \$1,334,830.98 | 1.3%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$553,100.00   | 0.54% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 2  | \$465,000.00   | 0.45% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$248,931.23   | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2  | \$529,304.91   | 0.51% | 0 | \$0.00 |
| WILSHIRE BANK  | 1  | \$398,272.65   | 0.39% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$411,448.86            | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$457,375.78            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$102,906,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2V5    | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$345,109.03            | 0.24%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                      | 1          | \$200,164.37            | 0.14%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1          | \$315,000.00            | 0.22%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$597,408.99            | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                    | 1          | \$410,291.34            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$217,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$189,750.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$326,400.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$548,921.72            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$461,500.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$202,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$368,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$413,465.23            | 0.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3          | \$934,472.00            | 0.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$293,600.00            | 0.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2          | \$636,500.00            | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$386,341.26            | 0.27%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$556,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$451,250.00            | 0.32%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1          | \$377,396.02            | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$574,760.00            | 0.4%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3          | \$1,031,526.18          | 0.72%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1          | \$302,625.00            | 0.21%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$646,004.34            | 0.45%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4          | \$938,287.22            | 0.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1          | \$372,401.11            | 0.26%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1          | \$261,764.70            | 0.18%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 5          | \$1,365,410.72          | 0.96%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                     | 1          | \$184,800.00            | 0.13%       | 0        | \$0.00        |

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|--|----|----------------|-------|---|--------|
| BLUESTAR MORTGAGE INC.   | 1  | \$294,566.34   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                       | 1  | \$354,772.55   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2  | \$538,279.05   | 0.38% | 0 | \$0.00 |
| C & A MORTGAGE   | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                       | 1  | \$224,500.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1  | \$415,217.28   | 0.29% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST  | 1  | \$328,574.94   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 2  | \$666,217.28   | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 3  | \$966,081.57   | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$470,488.94   | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$398,000.00   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 11 | \$2,798,376.24 | 1.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$257,500.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3  | \$807,900.00   | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$199,144.98   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     | 4  | \$1,295,633.49 | 0.91% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2  | \$478,535.07   | 0.34% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$834,000.00   | 0.58% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                     | 1  | \$266,250.00   | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILIT    | 3  | \$678,878.01   | 0.48% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 4  | \$1,106,871.10 | 0.78% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$409,450.00   | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$228,750.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$371,350.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 10 | \$2,778,723.76 | 1.95% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                     | 1  | \$375,000.00   | 0.26% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1  | \$396,609.34   | 0.28% | 0 | \$0.00 |
| DAIYAAN, INC. D/B/A LIBERTY HOME<br>MORTGAGE                       | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>NATIONAL ASSOCIATION             | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$220,050.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3  | \$932,153.71   | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$204,990.87   | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION            | 2  | \$518,359.75   | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT   | 1  | \$452,000.00   | 0.32% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                     | 1  | \$216,560.76   | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A<br>CORPORATION                        | 1  | \$413,535.81   | 0.29% | 0 | \$0.00 |
| EAST WEST BANK  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| EECU  | 1  | \$284,000.00   | 0.2%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                        | 1  | \$214,131.95   | 0.15% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$199,136.33   | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$438,944.24   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                            | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE A LIMITED LIABILITY | 1  | \$252,584.10   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                            | 1  | \$258,899.64   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS CORPORA   | 1  | \$268,834.04   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$261,000.00   | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR                                  | 1  | \$415,199.24   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 7  | \$2,338,200.00 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF<br>LONG BEACH                         | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$1,589,270.63 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                     | 3  | \$890,721.78   | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 17 | \$5,542,330.91 | 3.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                   | 5  | \$1,216,594.57 | 0.85% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 1  | \$339,567.44   | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,<br>LLC A LIMITED LIABILITY COMPAN   | 1  | \$213,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$298,617.90   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$338,546.47   | 0.24% | 0 | \$0.00 |
| FIRST CAPTIAL BANK OF KY  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A<br>CORPORATION                        | 1  | \$363,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1  | \$203,136.64   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1  | \$227,250.00   | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK DFW   | 1 | \$227,015.42   | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.,<br>AN S CORPORATION               | 1 | \$226,067.33   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$617,200.00   | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN<br>ARROW                              | 1 | \$398,307.14   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$302,687.22   | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$222,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                           | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                         | 3 | \$795,600.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 2 | \$675,750.00   | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 6 | \$1,738,954.13 | 1.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR   | 1 | \$298,704.49   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 2 | \$554,073.43   | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD,DBA LEGACY MUTUAL<br>MORTGAGE. | 1 | \$343,000.00   | 0.24% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL<br>CREDIT UNION                    | 1 | \$201,991.97   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$201,750.00   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$303,198.24   | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION                               | 1 | \$199,941.56   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$271,200.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$208,604.37   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                      | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                               | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                           | 1 | \$365,750.00   | 0.26% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                    | 1 | \$247,866.11   | 0.17% | 0 | \$0.00 |
| HOME BANK NA   | 1 | \$413,393.62   | 0.29% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                                | 1 | \$348,986.11   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                 | 2 | \$482,000.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                           | 2 | \$508,436.88   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM     | 1 | \$378,508.37   | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$637,090.79   | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$405,500.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$205,170.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$489,128.61   | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$788,000.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$342,563.40   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$227,500.00   | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$293,045.17   | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,288,728.30 | 0.9%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$238,973.98   | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$398,257.35   | 0.28% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 3 | \$883,310.46   | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 8 | \$2,058,889.10 | 1.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$224,356.09   | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$210,595.81   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$923,812.45   | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6 | \$1,575,711.10 | 1.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$262,519.26   | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY         | 1 | \$307,194.38   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$663,200.00   | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$367,406.53   | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$360,434.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,099,510.21 | 0.77% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$230,012.45   | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$220,463.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,739,846.40 | 1.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$555,890.18   | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$223,051.99   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$956,200.00   | 0.67% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$238,973.98   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$372,448.94   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING    | 1 | \$229,405.05   | 0.16% | 0 | \$0.00 |
| MORTGAGE 2000   | 1 | \$512,798.33   | 0.36% | 0 | \$0.00 |
| MORTGAGE 2000, INC.   | 1 | \$510,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES LLL, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$328,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                      | 1 | \$606,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$574,800.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 5 | \$1,661,732.52 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 2 | \$600,000.00   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$311,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1 | \$278,815.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 2 | \$496,896.30   | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 2 | \$488,752.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$340,514.17   | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$265,892.70   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$644,500.00   | 0.45% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 2 | \$533,000.00   | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1 | \$299,000.00   | 0.21% | 0 | \$0.00 |
| NOIC, INC.  | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$335,000.00   | 0.23% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| OAKTREE FUNDING CORP  | 1 | \$223,103.38   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$413,393.61   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$564,241.97   | 0.4%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                     | 1 | \$300,100.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 9 | \$2,523,230.43 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,857,264.79 | 1.3%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$365,613.23   | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                         | 1 | \$309,335.28   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 2 | \$631,500.00   | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                    | 1 | \$253,700.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME LENDING INC                                   | 1 | \$322,500.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$1,658,278.86 | 1.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$421,250.00   | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                        | 1 | \$360,038.48   | 0.25% | 0 | \$0.00 |
|   | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          |   |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$753,000.00   | 0.53% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$399,153.56   | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$297,210.97   | 0.21% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$507,450.00   | 0.36% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$219,300.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                      | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$307,345.71   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1 | \$252,838.45   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1 | \$199,152.89   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$236,393.55   | 0.17% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$348,409.91   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$414,717.28   | 0.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$195,530.29   | 0.14% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4 | \$1,024,751.81 | 0.72% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$393,826.18   | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$587,058.60   | 0.41% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                      | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$397,500.00   | 0.28% | 0 | \$0.00 |
|  | SECU  | 1 | \$382,550.85   | 0.27% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 3 | \$722,308.96   | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$865,000.00   | 0.61% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$377,000.00   | 0.26% | 0 | \$0.00 |
|  | SFMC  | 1 | \$250,911.77   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY   | 1 | \$381,784.00   | 0.27% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                  | 1 | \$321,854.09   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$959,113.96   | 0.67% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1 | \$356,917.59   | 0.25% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                       | 1 | \$254,000.00   | 0.18% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP   | 1 | \$362,000.00   | 0.25% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 4 | \$985,358.40   | 0.69% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.   | 2          | \$619,065.76            | 0.43%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 7          | \$2,426,237.97          | 1.7%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$388,349.46            | 0.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$227,000.00            | 0.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$336,491.36            | 0.24%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$1,102,000.47          | 0.77%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 4          | \$993,963.12            | 0.7%        | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1          | \$263,684.31            | 0.18%       | 0        | \$0.00        |
|              | THE BANKERS BANK   | 1          | \$299,003.20            | 0.21%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                  | 2          | \$737,000.00            | 0.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$658,981.90            | 0.46%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$219,430.00            | 0.15%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$233,500.00            | 0.16%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$228,608.50            | 0.16%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE - CONSUMER DIRECT                           | 1          | \$260,868.59            | 0.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$318,750.00            | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4          | \$1,289,822.99          | 0.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$371,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$241,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,158,646.95          | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$406,497.02            | 0.28%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$205,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$603,386.34            | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$930,068.02            | 0.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$219,700.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1          | \$249,678.01            | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$262,196.90            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$528,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$388,880.51            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$340,053.67            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$205,418.05            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 3          | \$962,487.41            | 0.67%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$290,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>487</b> | <b>\$142,800,571.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WG2W3 | ABBEVILLE BUILDING & LOAN                                    | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1 | \$163,200.00   | 0.07% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 |
|           | ADVANTAGE LENDING, LLC, A NORTH COR                          | 1 | \$142,867.77   | 0.06% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                           | 4 | \$821,959.82   | 0.37% | 0 | \$0.00 |
|           | ALLIANCE BANK  | 2 | \$298,000.00   | 0.13% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$174,350.00   | 0.08% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      | 1 | \$234,700.00   | 0.11% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 2 | \$266,250.00   | 0.12% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1 | \$130,712.00   | 0.06% | 0 | \$0.00 |
|           | AMERICAN BANK  | 1 | \$151,200.00   | 0.07% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER   | 1 | \$290,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$390,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$155,300.00   | 0.07% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 4 | \$1,234,400.00 | 0.56% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2 | \$870,000.00   | 0.39% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$413,264.00   | 0.19% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$126,442.00   | 0.06% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 6 | \$2,172,900.00 | 0.98% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 3 | \$918,000.00   | 0.41% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$172,700.00   | 0.08% | 0 | \$0.00 |
|           | ARVEST BANK  | 3 | \$416,175.00   | 0.19% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3 | \$551,100.00   | 0.25% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
|           | BADGER BANK  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 1 | \$162,289.01   | 0.07% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 |
|           | BANK MUTUAL  | 4 | \$620,000.00   | 0.28% | 0 | \$0.00 |
|           | BANK OF BOTETOURT  | 1 | \$370,000.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
|           | BANK OF FRANKLIN COUNTY                                      | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF RUSTON (10640)                                      | 1  | \$155,300.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3  | \$573,350.00   | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                      | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| BANK SNB  | 2  | \$373,000.00   | 0.17% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$239,282.10   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2  | \$409,700.00   | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 4  | \$1,291,781.31 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 3  | \$883,000.00   | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2  | \$502,790.00   | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                 | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| BRYANT BANK   | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 30 | \$7,401,184.00 | 3.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$319,800.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 |
| CB&S BANK   | 1  | \$155,100.00   | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS                                       | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 2  | \$338,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$158,800.00   | 0.07% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$324,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$278,400.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$320,000.00   | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$275,500.00   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$428,500.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE LLC   | 3 | \$876,600.00   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH,<br>NMLS #                            | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$137,500.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$298,920.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                     | 2 | \$279,805.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 2 | \$447,500.00   | 0.2%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED<br>BANK                            | 1 | \$385,000.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3 | \$425,200.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 6 | \$829,092.00   | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$151,800.00   | 0.07% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC                                      | 1 | \$395,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 |
| CUSO MORTTGAGE CORP.  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                       | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL  | 6 | \$1,174,350.00 | 0.53% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560)                                       | 1 | \$227,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                       | 1 | \$403,200.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 9 | \$1,795,707.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$392,344.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 9 | \$2,379,203.00 | 1.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 8 | \$2,845,032.00 | 1.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$323,040.00   | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 |
| EITZEN STATE BANK   | 1 | \$161,600.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5 | \$1,292,300.00 | 0.58% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                      | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                            | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3 | \$549,000.00   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$134,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 3  | \$664,380.30   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,020,638.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$283,955.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$153,300.00   | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,453,347.75 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 3  | \$449,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$140,384.97   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,407,300.00 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1  | \$321,700.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$691,000.00   | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$1,617,500.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 16 | \$3,123,208.00 | 1.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$359,000.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 7  | \$2,219,300.00 | 1%    | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 4  | \$859,200.00   | 0.39% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 5  | \$1,825,700.00 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ASSOCIATION                             | 1  | \$369,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$637,500.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$159,880.00   | 0.07% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$362,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$135,900.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$733,226.18   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$716,000.00   | 0.32% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                              | 4   | \$594,600.00    | 0.27%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1   | \$313,500.00    | 0.14%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1   | \$340,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1   | \$257,000.00    | 0.12%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1   | \$208,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2   | \$305,815.00    | 0.14%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4   | \$997,310.00    | 0.45%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1   | \$371,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7   | \$1,326,522.00  | 0.6%   | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1   | \$152,339.30    | 0.07%  | 0 | \$0.00 |
| FIRSTBANK  | 106 | \$26,700,122.38 | 12.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1   | \$140,000.00    | 0.06%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1   | \$171,000.00    | 0.08%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2   | \$324,500.00    | 0.15%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1   | \$273,000.00    | 0.12%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1   | \$125,200.00    | 0.06%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2   | \$283,500.00    | 0.13%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1   | \$192,800.00    | 0.09%  | 0 | \$0.00 |
| GMFS, LLC  | 7   | \$1,795,800.00  | 0.81%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1   | \$328,000.00    | 0.15%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5   | \$1,183,700.00  | 0.53%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1   | \$254,000.00    | 0.11%  | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CORPORATION                 | 1   | \$496,104.58    | 0.22%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATIN.                                  | 1   | \$376,000.00    | 0.17%  | 0 | \$0.00 |
| GOOGIAN INC  | 1   | \$386,000.00    | 0.17%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1   | \$128,000.00    | 0.06%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1   | \$400,000.00    | 0.18%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1   | \$400,000.00    | 0.18%  | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                      | 1   | \$134,000.00    | 0.06%  | 0 | \$0.00 |
| GREATWALL, INC.  | 1   | \$157,000.00    | 0.07%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1   | \$198,000.00    | 0.09%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2   | \$283,500.00    | 0.13%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2   | \$457,000.00    | 0.21%  | 0 | \$0.00 |
| GUILFORD SAVINGS BANK  | 1   | \$140,000.00    | 0.06%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2   | \$399,127.59    | 0.18%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HERITAGE BANK OF THE OZARKS                                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   | 1  | \$173,375.00   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                  | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1  | \$133,100.00   | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                | 1  | \$156,275.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 9  | \$2,097,100.00 | 0.95% | 0 | \$0.00 |
| HOME BANK   | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                          | 21 | \$5,274,454.00 | 2.38% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$912,000.00   | 0.41% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                          | 1  | \$381,312.57   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                     | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1  | \$157,760.00   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 3  | \$433,500.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$613,250.00   | 0.28% | 0 | \$0.00 |
| IAA CREDIT UNION  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                       | 2  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 10 | \$1,857,678.82 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 2  | \$475,000.00   | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                 | 1  | \$283,500.00   | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 1  | \$206,400.00   | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2  | \$452,200.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                              | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 4  | \$1,362,000.00 | 0.61% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                    | 1  | \$313,600.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 6  | \$1,099,300.00 | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$802,200.00   | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$277,100.00   | 0.12% | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$454,000.00   | 0.2%  | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1  | \$161,600.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$625,300.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$982,200.00   | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 13 | \$3,231,392.00 | 1.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                  | 2  | \$270,000.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$538,500.00   | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,063,005.00 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$452,000.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1  | \$410,000.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION            | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$317,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$733,800.00   | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 1  | \$401,000.00   | 0.18% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1  | \$198,700.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$345,000.00   | 0.16% | 0 | \$0.00 |
|  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION         |    |                |       |   |        |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 3  | \$555,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$410,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,179,901.00 | 0.53% | 0 | \$0.00 |
| MOUND CITY BANK   | 4  | \$700,710.88   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$2,611,472.00 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 2  | \$390,000.00   | 0.18% | 0 | \$0.00 |
| MWABANK   | 2  | \$278,600.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 1  | \$152,265.00   | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK   | 3  | \$661,000.00   | 0.3%  | 0 | \$0.00 |
| NBKC BANK   | 3  | \$743,357.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLOSTREAM LENDING, A DELAWARE CORPORAT | 1  | \$514,124.84   | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3  | \$779,500.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 |
| NMSI INC.,  | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3  | \$562,900.00   | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 2  | \$313,756.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$283,800.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$143,100.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 1  | \$241,946.00   | 0.11% | 0 | \$0.00 |
| OAK BANK  | 2  | \$307,250.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 5  | \$963,800.00   | 0.43% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$925,500.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1  | \$215,100.00   | 0.1%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$207,920.00   | 0.09% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                                    | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PALMETTO CITIZENS FEDERAL CREDIT UNION                        | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 7 | \$2,321,818.64 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                                | 1 | \$331,200.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC..A CALIFORNIA CORPO | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 8 | \$2,179,281.00 | 0.98% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 9 | \$1,281,263.65 | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$144,952.07   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                    | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$158,536.95   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 2 | \$379,200.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$582,000.00   | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                     | 2 | \$499,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                  | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 2 | \$683,000.00   | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                   | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                  | 1 | \$332,800.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 8 | \$1,804,317.00 | 0.81% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2 | \$665,000.00   | 0.3%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                   | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                   | 1 | \$172,281.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$304,798.00   | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                      | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION                   | 1 | \$167,800.00   | 0.08% | 0 | \$0.00 |
| RCB BANK  | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 2 | \$292,226.24   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                     | 1 | \$249,609.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$171,500.00   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                              | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT                                      | 1 | \$339,700.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | SERVICES LLC  |    |                |       |        |
|  | SABINE STATE BANK & TRUST COMPANY                   | 1  | \$151,000.00   | 0.07% | \$0.00 |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$151,000.00   | 0.07% | \$0.00 |
|  | SAFE CREDIT UNION                                   | 1  | \$244,000.00   | 0.11% | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 5  | \$1,054,700.00 | 0.48% | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 9  | \$2,125,048.10 | 0.96% | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$130,000.00   | 0.06% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 6  | \$983,472.00   | 0.44% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 2  | \$396,000.00   | 0.18% | \$0.00 |
|  | SENTE MORTGAGE, INC.                                | 1  | \$354,874.00   | 0.16% | \$0.00 |
|  | SETTLERS BANK                                       | 2  | \$269,000.00   | 0.12% | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                 | 1  | \$154,020.00   | 0.07% | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                          | 3  | \$594,600.00   | 0.27% | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$376,000.00   | 0.17% | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.07% | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                            | 1  | \$242,000.00   | 0.11% | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 1  | \$190,000.00   | 0.09% | \$0.00 |
|  | SOUTH ATLANTIC BANK                                 | 1  | \$265,000.00   | 0.12% | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 2  | \$392,700.00   | 0.18% | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                | 1  | \$379,000.00   | 0.17% | \$0.00 |
|  | SOUTHSIDE BANK                                      | 1  | \$155,500.00   | 0.07% | \$0.00 |
|  | SSBT MORTGAGE GROUP                                 | 1  | \$133,025.00   | 0.06% | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 3  | \$497,500.00   | 0.22% | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$141,400.00   | 0.06% | \$0.00 |
|  | STATE BANK OF ALCESTER                              | 1  | \$125,251.27   | 0.06% | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$134,500.00   | 0.06% | \$0.00 |
|  | STATE SAVINGS BANK                                  | 1  | \$130,000.00   | 0.06% | \$0.00 |
|  | STEARNS LENDING INC.                                | 2  | \$630,000.00   | 0.28% | \$0.00 |
|  | STEARNS LENDING, LLC                                | 16 | \$3,841,500.00 | 1.73% | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 5  | \$1,105,900.00 | 0.5%  | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION   | 1  | \$130,000.00   | 0.06% | \$0.00 |
|  | SUMNER BANK & TRUST                                 | 1  | \$165,500.00   | 0.07% | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1  | \$412,463.29   | 0.19% | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 5  | \$707,250.00   | 0.32% | \$0.00 |
|  |   | 1  | \$139,000.00   | 0.06% | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          |    |                |       |        |
|  | THE BANK OF CARBONDALE                                       | 1  | \$160,000.00   | 0.07% | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 2  | \$325,450.00   | 0.15% | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$140,000.00   | 0.06% | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$335,000.00   | 0.15% | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$277,500.00   | 0.13% | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                             | 1  | \$178,000.00   | 0.08% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$129,000.00   | 0.06% | \$0.00 |
|  | THE MARIES COUNTY BANK                                       | 1  | \$186,352.00   | 0.08% | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$165,000.00   | 0.07% | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 7  | \$1,817,000.00 | 0.82% | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1  | \$330,000.00   | 0.15% | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. (11558)                    | 1  | \$273,150.00   | 0.12% | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$145,000.00   | 0.07% | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$200,000.00   | 0.09% | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$145,114.25   | 0.07% | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$216,000.00   | 0.1%  | \$0.00 |
|  | TRIUMPH MORTGAGE - EAST MEMPHIS                              | 1  | \$238,000.00   | 0.11% | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 30 | \$4,537,070.31 | 2.05% | \$0.00 |
|  | UNION STATE BANK, A CORPORATION                              | 1  | \$155,000.00   | 0.07% | \$0.00 |
|  | UNITED BANK  | 1  | \$200,000.00   | 0.09% | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                | 1  | \$375,000.00   | 0.17% | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1  | \$295,000.00   | 0.13% | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$138,000.00   | 0.06% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$749,418.00   | 0.34% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$2,643,269.00 | 1.19% | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 7  | \$1,760,200.00 | 0.79% | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$373,000.00   | 0.17% | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$179,000.00   | 0.08% | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$132,000.00   | 0.06% | \$0.00 |
|  | UW CREDIT UNION  | 3  | \$676,300.00   | 0.31% | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$604,600.00   | 0.27% | \$0.00 |
|  | VANKEEF FINANCIAL LLC  | 1  | \$395,000.00   | 0.18% | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$136,457.00   | 0.06% | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$512,000.00   | 0.23% | \$0.00 |
|  | WEST GATE BANK   | 1  | \$155,000.00   | 0.07% | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEST MICHIGAN COMMUNITY BANK                                  | 1          | \$138,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$164,287.47            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$167,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$260,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$760,500.00            | 0.34%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$162,000.00            | 0.07%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                       | 1          | \$160,000.00            | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 6          | \$1,162,848.67          | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2          | \$928,900.00            | 0.42%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1          | \$172,000.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>980</b> | <b>\$221,736,560.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2X1    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$638,075.00            | 6.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 3          | \$684,750.00            | 6.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                  | 1          | \$250,000.00            | 2.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$231,165.86            | 2.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$245,250.00            | 2.45%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                                       | 1          | \$261,630.00            | 2.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                                   | 1          | \$198,993.00            | 1.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$205,000.00            | 2.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC  | 1          | \$218,500.00            | 2.18%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                 | 4          | \$802,605.00            | 8.02%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                 | 5          | \$1,036,983.00          | 10.36%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1          | \$203,700.00            | 2.04%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 4          | \$869,314.00            | 8.69%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                     | 2          | \$392,500.00            | 3.92%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                                | 2          | \$430,720.00            | 4.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 2          | \$500,250.00            | 5%          | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 3          | \$667,500.00            | 6.67%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$770,400.00            | 7.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 6          | \$1,401,950.00          | 14%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,009,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2Y9    | A+ FEDERAL CREDIT UNION                                       | 1          | \$159,600.00            | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$180,000.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$237,313.87            | 0.47%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION                                 | 2 | \$378,371.00   | 0.76% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                             | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                     | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                       | 2 | \$335,240.00   | 0.67% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                               | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                               | 2 | \$434,000.00   | 0.87% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3 | \$667,600.00   | 1.33% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$125,850.00   | 0.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$157,250.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   | 1 | \$299,720.00   | 0.6%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$409,700.00   | 0.82% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A.                                      | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                               | 1 | \$239,200.00   | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$282,650.00   | 0.56% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$391,500.00   | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                  | 2 | \$466,400.00   | 0.93% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 9 | \$2,394,000.00 | 4.78% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                       | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$208,998.00   | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$153,200.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$410,500.00   | 0.82% | 0 | \$0.00 |
| CITIBANK,N.A.  | 1 | \$193,308.57   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,    | 6 | \$1,086,018.41 | 2.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,131.28   | 0.6%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST BANK                                 | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 1 | \$230,850.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                        | 2 | \$487,750.00 | 0.97% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION               | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                           | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2 | \$534,600.00 | 1.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                          | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| DENMARK STATE BANK                                   | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$341,900.00 | 0.68% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                    | 3 | \$668,400.00 | 1.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                      | 1 | \$368,903.46 | 0.74% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                         | 1 | \$160,120.00 | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION              | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 1 | \$71,725.00  | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                       | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                            | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1 | \$162,669.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2 | \$605,257.93 | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$413,432.41 | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$449,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$300,300.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGENETWORK   | 1 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK   | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$626,150.00 | 1.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2 | \$449,500.00 | 0.9%  | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$292,195.75 | 0.58% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$457,900.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$386,253.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$283,400.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                         | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                               | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                          | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| S&T BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                    | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                     | 1 | \$312,608.65 | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                      | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH STATE BANK  | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | SPC CREDIT UNION  | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                      | 1          | \$196,700.00           | 0.39%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                       | 1          | \$112,400.00           | 0.22%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 8          | \$1,746,900.00         | 3.49%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                             | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$256,800.00           | 0.51%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1          | \$323,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$256,335.43           | 0.51%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$236,250.00           | 0.47%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$150,750.00           | 0.3%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$202,959.20           | 0.41%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$403,800.00           | 0.81%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$145,200.00           | 0.29%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1          | \$105,740.00           | 0.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$261,250.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$249,000.00           | 0.5%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$119,250.00           | 0.24%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 2          | \$454,750.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$50,110,468.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2Z6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$95,100.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$282,394.81           | 0.56%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                            | 1          | \$341,498.85           | 0.67%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO.                                      | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 2  | \$216,000.00   | 0.43% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5  | \$1,001,889.00 | 1.98% | 0 | \$0.00 |
| AMERICA'S FIRST FCU  | 2  | \$417,826.83   | 0.82% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2  | \$169,000.00   | 0.33% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$415,000.00   | 0.82% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$260,000.00   | 0.51% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$288,000.00   | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$114,747.66   | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$88,600.00    | 0.17% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                            | 1  | \$145,167.83   | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$370,000.00   | 0.73% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$220,000.00   | 0.43% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$257,145.98   | 0.51% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$231,348.08   | 0.46% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$110,077.84   | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$469,537.17   | 0.93% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 4  | \$1,071,843.17 | 2.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$457,660.52   | 0.9%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$621,000.00   | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$3,110,300.00 | 6.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1  | \$284,000.00   | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$103,450.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$314,333.00   | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$426,800.00   | 0.84% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$324,096.36   | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$270,000.00   | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$417,254.62 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, MASSACHUSETTS                     | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$205,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 1 | \$187,550.53 | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1 | \$271,000.00 | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$154,965.00 | 0.31% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$254,416.00 | 0.5%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$93,764.05  | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1 | \$201,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 3 | \$304,200.00 | 0.6%  | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$90,937.08  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$275,300.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$239,308.10 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$205,616.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$454,375.00 | 0.9%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$804,035.00 | 1.59% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.                                      | 1 | \$447,000.00 | 0.88% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$479,500.00 | 0.95% | 0 | \$0.00 |
| GOODMORTGAGE.COM ,A CORPORATION.                             | 1 | \$389,600.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$80,900.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY                                       | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$266,800.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$195,350.00 | 0.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$314,374.49 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3 | \$436,400.00 | 0.86% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$426,250.00 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC..  | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$408,800.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$85,250.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$381,950.00 | 0.75% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$398,100.00 | 0.79% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$632,400.00 | 1.25% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$319,631.83 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$242,824.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$765,000.00   | 1.51% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$403,000.00   | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$306,000.00   | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$111,362.16   | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$250,400.00   | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1 | \$254,264.85   | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 3 | \$640,800.00   | 1.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 2 | \$385,000.00   | 0.76% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                       | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 2 | \$617,000.00   | 1.22% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$205,000.00   | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$406,000.00   | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                     | 1 | \$404,000.00   | 0.8%  | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                               | 1 | \$340,750.00   | 0.67% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$136,360.50   | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
| S&T BANK   | 1 | \$177,300.00   | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$509,000.00   | 1%    | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                 | 1 | \$188,720.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$343,500.00   | 0.68% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 4 | \$1,481,000.00 | 2.92% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                    | 1 | \$415,797.82   | 0.82% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 3 | \$520,500.00   | 1.03% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                              | 2 | \$292,397.06   | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                         | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                          | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                               | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                               | 2          | \$285,000.00           | 0.56%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU      | 1          | \$198,500.00           | 0.39%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$392,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 5          | \$1,451,000.00         | 2.86%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                   | 2          | \$290,250.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION               | 1          | \$157,200.00           | 0.31%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE                                 | 1          | \$138,500.00           | 0.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                     | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 2          | \$303,300.00           | 0.6%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY       | 1          | \$398,862.72           | 0.79%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                      | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK       | 1          | \$254,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 1          | \$151,600.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                         | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                        | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 2          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                     | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                     | 1          | \$315,886.69           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$50,658,020.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3A0    | 1STBANCORP MORTGAGE  | 1          | \$266,100.00           | 0.53%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 3          | \$557,439.20           | 1.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                     | 1          | \$127,300.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$219,920.00           | 0.44%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 1          | \$77,200.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                | 7          | \$1,454,154.05         | 2.9%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.             | 3          | \$456,512.89           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 4          | \$1,239,200.00         | 2.47%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 1          | \$188,000.00           | 0.38%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                                 | 1  | \$151,900.00   | 0.3%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$278,297.00   | 0.56% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$301,092.00   | 0.6%  | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$578,000.00   | 1.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3  | \$733,250.00   | 1.46% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1  | \$138,100.00   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                       | 1  | \$249,000.00   | 0.5%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$559,934.62   | 1.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$323,500.00   | 0.65% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 11 | \$3,303,000.00 | 6.59% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                       | 1  | \$365,500.00   | 0.73% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$353,600.00   | 0.71% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$153,151.65   | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2  | \$467,400.00   | 0.93% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1  | \$269,000.00   | 0.54% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$65,311.17    | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.                             | 1  | \$175,500.00   | 0.35% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION  | 1  | \$176,500.00   | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,    | 1  | \$96,200.00    | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2  | \$556,000.00   | 1.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 2  | \$278,948.50   | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$74,160.00    | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1  | \$187,200.00   | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                     | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 |
| CUMD   | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$315,000.00   | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$335,800.00   | 0.67% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1  | \$199,016.41   | 0.4%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$94,726.12  | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$368,500.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$211,397.24 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$373,578.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$131,628.81 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| GECU   | 2 | \$191,584.68 | 0.38% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                    | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$268,975.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$227,650.00 | 0.45% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$249,300.00 | 0.5%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$376,400.00 | 0.75% | 0 | \$0.00 |
| JMAC LENDING INC   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$539,562.39 | 1.08% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$936,400.00 | 1.87% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$640,675.00 | 1.28% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$65,975.57  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$245,450.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$126,040.62 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$714,140.38 | 1.42% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$454,358.61 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MWABANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$652,665.00 | 1.3%  | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$453,500.00 | 0.9%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 2 | \$552,000.00 | 1.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$237,412.16 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND                            | 1 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$293,700.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$241,300.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 |
|  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           |   |                |       |        |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$104,000.00   | 0.21% | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$384,461.22   | 0.77% | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00   | 0.56% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$385,000.00   | 0.77% | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1 | \$334,880.00   | 0.67% | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1 | \$196,800.00   | 0.39% | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$178,000.00   | 0.36% | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$501,000.00   | 1%    | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 1 | \$249,000.00   | 0.5%  | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$193,500.00   | 0.39% | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$1,273,807.00 | 2.54% | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$343,600.00   | 0.69% | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$168,700.00   | 0.34% | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$195,000.00   | 0.39% | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$121,258.00   | 0.24% | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$170,000.00   | 0.34% | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                  | 1 | \$182,000.00   | 0.36% | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$121,425.12   | 0.24% | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$357,500.00   | 0.71% | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 3 | \$592,215.00   | 1.18% | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$184,300.00   | 0.37% | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$264,900.00   | 0.53% | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 3 | \$684,918.00   | 1.37% | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$109,000.00   | 0.22% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$277,187.38   | 0.55% | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$754,868.63   | 1.51% | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2 | \$494,000.00   | 0.99% | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$488,000.00   | 0.97% | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$216,000.00   | 0.43% | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$158,000.00   | 0.32% | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$303,000.00   | 0.6%  | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$265,000.00   | 0.53% | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$350,000.00   | 0.7%  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$407,250.00           | 0.81%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 2          | \$325,000.00           | 0.65%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                           | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$50,123,227.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3B8    | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$213,750.00           | 7.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                | 3          | \$584,372.00           | 19.15%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$205,202.00           | 6.73%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$175,252.72           | 5.74%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1          | \$166,000.00           | 5.44%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1          | \$189,700.00           | 6.22%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC.                                | 1          | \$150,600.00           | 4.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1          | \$153,900.00           | 5.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$176,000.00           | 5.77%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1          | \$163,875.00           | 5.37%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$157,700.00           | 5.17%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$161,400.00           | 5.29%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                       | 1          | \$175,746.42           | 5.76%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                               | 1          | \$197,721.02           | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,051,219.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3C6    | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$177,025.00           | 15.24%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$194,674.00           | 16.76%      | 0        | \$0.00        |
|              | CALL FEDERAL CREDIT UNION                                     | 1          | \$156,000.00           | 13.43%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1          | \$223,250.00           | 19.22%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                 | 2          | \$410,600.00           | 35.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,161,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$234,500.00           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$642,500.00           | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2          | \$289,800.00           | 0.84%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$162,127.08   | 0.47% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$142,000.00   | 0.41% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                               | 1  | \$300,000.00   | 0.87% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$116,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FIRST C.U.   | 1  | \$61,111.53    | 0.18% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK OF EAST TENNESSEE                       | 1  | \$123,755.93   | 0.36% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 10 | \$2,019,150.00 | 5.85% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$38,000.00    | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$76,300.00    | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$308,500.00   | 0.89% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$407,067.84   | 1.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$121,000.00   | 0.35% | 0 | \$0.00 |
|  | BLOOMBANK   | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$199,000.00   | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$134,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,428,400.00 | 4.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$136,525.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4  | \$1,160,900.00 | 3.36% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                    | 1  | \$180,600.00   | 0.52% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$178,000.00   | 0.52% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$224,400.00   | 0.65% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$235,000.00   | 0.68% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$69,000.00    | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$119,500.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                             | 1  | \$48,930.77    | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$122,000.00   | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$267,000.00   | 0.77% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$112,000.00   | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$137,300.00   | 0.4%  | 0 | \$0.00 |
|  |   | 2  | \$509,800.00   | 1.48% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |   |              |       |   |        |
| ELEVATIONS CREDIT UNION                                     | 2 | \$349,800.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$61,000.00  | 0.18% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                   | 2 | \$200,123.08 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                      | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$186,600.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                     | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$310,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1 | \$199,900.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$140,825.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$655,050.00 | 1.9%  | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$232,300.00 | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$87,800.00  | 0.25% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| GECU  | 2 | \$124,600.00 | 0.36% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$89,185.00  | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                  | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 5 | \$579,553.00 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$528,000.00 | 1.53% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$301,504.14 | 0.87% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 2 | \$240,000.00 | 0.7%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 1 | \$188,631.50 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                       | 1 | \$97,625.00  | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 2 | \$268,500.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$760,000.00 | 2.2%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$21,300.00  | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$38,550.00  | 0.11% | 0 | \$0.00 |
| JAMS-01, INC (11258)  | 1 | \$165,812.68 | 0.48% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEGENDS BANK   | 1 | \$82,393.96    | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$444,800.00   | 1.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$71,250.00    | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$66,500.00    | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$129,000.00   | 0.37% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$226,000.00   | 0.65% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 2 | \$500,341.95   | 1.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$76,101.76    | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$180,800.00   | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$129,300.00   | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$56,000.00    | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$63,000.00    | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$32,000.00    | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$40,000.00    | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$163,000.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING        | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$62,250.00    | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$116,200.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$270,000.00   | 0.78% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                                  | 1 | \$45,000.00    | 0.13% | 0 | \$0.00 |
| MWABANK  | 2 | \$186,298.14   | 0.54% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$380,320.00   | 1.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$168,000.00   | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$495,000.00   | 1.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$103,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$491,171.00   | 1.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 9 | \$1,439,989.98 | 4.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$314,000.00   | 0.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$230,500.00   | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$405,761.78   | 1.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$63,080.00    | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$215,000.00   | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2 | \$113,140.49   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                         | 2          | \$122,850.00           | 0.36%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 3          | \$459,500.00           | 1.33%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                | 1          | \$107,500.00           | 0.31%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                   | 1          | \$204,000.00           | 0.59%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1          | \$154,804.90           | 0.45%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                     | 2          | \$281,800.00           | 0.82%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                     | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                      | 2          | \$642,650.00           | 1.86%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                         | 1          | \$310,000.00           | 0.9%        | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                              | 1          | \$144,000.00           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 2          | \$431,200.00           | 1.25%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$37,000.00            | 0.11%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                   | 2          | \$203,700.00           | 0.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                        | 2          | \$455,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY           | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                | 1          | \$70,500.00            | 0.2%        | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                        | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE PARK BANK                                      | 1          | \$102,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                       | 1          | \$400,000.00           | 1.16%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                        | 1          | \$38,000.00            | 0.11%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                       | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1          | \$138,300.00           | 0.4%        | 0        | \$0.00        |
|              | TRISTAR BANK                                       | 1          | \$134,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 15         | \$1,554,504.72         | 4.5%        | 0        | \$0.00        |
|              | UWHARRIE BANK                                      | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 2          | \$407,000.00           | 1.18%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$190,500.00           | 0.55%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                       | 1          | \$169,500.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                              | 2          | \$232,000.00           | 0.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 2          | \$179,075.74           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$34,516,411.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3E2    |  | 1          | \$150,350.00           | 12.79%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                     |          |                       |             |          |               |
|              | BANK OF LANCASTER                                    | 1        | \$155,000.00          | 13.18%      | 0        | \$0.00        |
|              | LIVE WELL FINANCIAL, INC                             | 1        | \$120,000.00          | 10.21%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 2        | \$376,000.00          | 31.98%      | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2        | \$374,400.00          | 31.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,175,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138WG3F9    | AMCAP MORTGAGE, LTD<br>DBAACADIANA HOME MOR          | 1        | \$142,784.62          | 10.08%      | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST<br>COMPANY               | 1        | \$74,500.00           | 5.26%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1        | \$162,000.00          | 11.44%      | 0        | \$0.00        |
|              | GMFS, LLC  | 2        | \$396,855.00          | 28.02%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                          | 1        | \$158,161.42          | 11.17%      | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC                             | 1        | \$168,000.00          | 11.86%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                               | 1        | \$189,550.00          | 13.38%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                              | 1        | \$124,450.00          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,416,301.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138WG3G7    | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION    | 1        | \$247,000.00          | 18.98%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 3        | \$746,050.00          | 57.33%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.             | 1        | \$308,250.00          | 23.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138WG3H5    | 1ST SECURITY BANK OF WASHINGTON                      | 6        | \$1,949,555.00        | 0.39%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                            | 1        | \$289,450.00          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 33       | \$8,792,853.58        | 1.76%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                      | 2        | \$957,500.00          | 0.19%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                 | 1        | \$198,000.00          | 0.04%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.       | 1        | \$154,760.00          | 0.03%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2        | \$622,000.00          | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION               | 1        | \$166,250.00          | 0.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                      | 1        | \$200,098.17          | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                          | 4        | \$1,040,834.00        | 0.21%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                        | 1        | \$275,000.00          | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION | 1        | \$417,000.00          | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                  | 2        | \$451,617.31          | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE        | 1        | \$173,238.68          | 0.03%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALLIANCE BANK   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| ALLIED LENDING GROUP, INC.                                | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                  | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 3  | \$749,175.00   | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$256,821.09   | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 16 | \$3,287,365.19 | 0.66% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$412,450.63   | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1  | \$171,685.05   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1  | \$282,150.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING           | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 14 | \$4,537,400.00 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890                    | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$174,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 17 | \$6,187,256.19 | 1.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$597,200.00   | 0.12% | 0 | \$0.00 |
| AMERICASH   | 1  | \$304,100.00   | 0.06% | 0 | \$0.00 |
| AMERICASH , A CORPORATION                                 | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$1,503,700.00 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 4  | \$988,250.00   | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4  | \$1,138,315.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                | 1  | \$329,902.37   | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$406,100.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$840,742.00   | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK   | 3  | \$840,625.00   | 0.17% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                  | 1  | \$179,080.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|   | 1  | \$392,704.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     |    |                |       |   |        |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 13 | \$2,978,191.36 | 0.6%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$544,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$338,587.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$526,404.90   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 8  | \$2,008,070.00 | 0.4%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,701,491.06 | 0.34% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$330,900.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$231,325.00   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$463,258.04   | 0.09% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                       | 1  | \$158,250.00   | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$484,400.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$617,400.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$256,405.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$877,131.00   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 18 | \$5,355,370.00 | 1.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4  | \$974,850.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$231,300.00   | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$1,016,609.74 | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5  | \$1,261,600.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$174,438.73   | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 2  | \$579,850.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 2  | \$829,500.00   | 0.17% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$515,400.00    | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$369,800.00    | 0.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                              | 2  | \$521,000.00    | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$367,500.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$341,483.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC.                                   | 1  | \$463,181.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                 | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR                            | 1  | \$476,000.00    | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$383,800.00    | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC  | 1  | \$251,121.20    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 39 | \$11,461,373.00 | 2.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,162,310.00  | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$224,200.00    | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$603,000.00    | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4  | \$1,350,884.38  | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$257,600.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                     | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$357,500.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                    | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$226,500.00    | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 8  | \$2,293,835.70  | 0.46% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$621,000.00    | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$530,883.43    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$3,303,000.00  | 0.66% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1  | \$188,860.00    | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$174,000.00    | 0.03% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$355,000.00    | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$183,500.00    | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$573,897.22    | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$714,800.00    | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COASTAL LENDING GROUP, LLC                                     | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2  | \$633,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                    | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2  | \$469,405.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                          | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 2  | \$476,830.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$397,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK.  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 4  | \$926,700.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICIA  | 1  | \$253,650.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$184,523.00   | 0.04% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                      | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 10 | \$2,889,965.00 | 0.58% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 3  | \$1,008,030.00 | 0.2%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                             | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
|  | CSE FEDERAL CREDIT UNION                                       | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                      | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.   | 1  | \$157,830.00   | 0.03% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                    | 2  | \$444,500.00   | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 2  | \$455,050.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$394,485.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 10 | \$2,135,730.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$363,375.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$399,980.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$623,437.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$560,285.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1  | \$316,016.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$709,749.23   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB                          | 2  | \$589,622.38   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4  | \$801,000.00   | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$595,950.00   | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE INC.   | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 9  | \$2,723,152.00 | 0.54% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,932,800.00 | 0.39% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$1,689,300.00 | 0.34% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                                  | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$330,500.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING  | 1  | \$268,137.39   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$617,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$277,531.29   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                | 1  | \$618,000.00   | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO |    |                 |       |   |        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORA | 1  | \$164,803.00    | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION   | 2  | \$615,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE<br>CORPORATION                         | 1  | \$399,410.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 23 | \$6,488,204.00  | 1.3%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                                | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA<br>CORPORATION                     | 1  | \$189,637.73    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 20 | \$5,932,918.00  | 1.19% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,234,250.00  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 18 | \$4,581,307.24  | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 45 | \$14,400,589.63 | 2.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 21 | \$5,772,175.00  | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A<br>MASSACHUSETTS BUSINESS TRUS    | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 5  | \$1,227,400.00  | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 8  | \$2,544,050.00  | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 5  | \$1,450,700.00  | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$161,100.00    | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 2  | \$428,800.00    | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK   | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 5  | \$1,722,638.00  | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE CORP    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$294,950.00    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$291,120.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$764,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$164,250.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$414,825.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$622,250.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$559,338.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$273,200.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$369,550.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$319,920.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$347,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$157,225.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$273,700.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION   | 1  | \$398,500.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$318,905.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$348,450.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 11 | \$2,844,511.00 | 0.57% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                                 | 1  | \$383,200.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 11 | \$2,667,751.07 | 0.53% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 28 | \$7,323,607.00 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2  | \$794,596.58   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$373,255.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION            | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$768,742.00   | 0.15% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                              | 1  | \$170,148.97   | 0.03% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                                      | 2  | \$570,995.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5  | \$1,227,783.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE. | 1  | \$375,446.08   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 28 | \$6,390,770.49 | 1.28% | 0 | \$0.00 |
| GECU   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$800,050.00   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$690,750.00   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$776,650.00   | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$170,720.00   | 0.03% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                      | 1  | \$349,472.85   | 0.07% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK  | 1  | \$179,734.82   | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$187,822.89   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE ,LLC, A<br>LIMITED LIABILITY COMPANY.       | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA<br>BAYOU CITY MORTGAGE            | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                       | 1  | \$207,569.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$734,850.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES<br>INC                        | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC.,                     | 1  | \$205,167.00   | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| GREATWALL, INC.  | 3  | \$501,750.00   | 0.1%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$392,466.00   | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                               | 1  | \$379,050.00   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                       | 1  | \$376,717.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 3  | \$667,400.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$595,600.00   | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                   | 2  | \$467,678.28   | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                      | 1  | \$152,095.00   | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                     | 2  | \$433,935.00   | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                         | 3  | \$867,568.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                   | 3  | \$719,744.69   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                      | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                               | 7  | \$1,882,484.00 | 0.38% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN<br>REBATE, DBA ZZ LENDING          | 2  | \$802,000.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME STATE BANK, A COLORADO CORPORATION                      | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 27 | \$7,977,527.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK                                      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI | 1  | \$392,805.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$985,225.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$259,250.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 2  | \$1,014,350.00 | 0.2%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$522,750.00   | 0.1%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK               | 1  | \$374,447.55   | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$584,437.73   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 18 | \$4,430,925.04 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5  | \$961,620.00   | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$231,920.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| INTERBANK  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$507,284.23   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$189,720.09   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$947,750.00   | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3  | \$750,250.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$590,390.00   | 0.12% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9  | \$2,234,250.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$167,750.00   | 0.03% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.   | 5  | \$1,805,500.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$180,945.00   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$1,000,200.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1  | \$395,416.61   | 0.08% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$165,744.41   | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4  | \$1,278,050.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$636,150.00   | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2  | \$366,925.00   | 0.07% | 0 | \$0.00 |
| LPMC, LLC (22851   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 12 | \$3,360,762.00 | 0.67% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 3  | \$689,750.00   | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$417,400.00   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK                          | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$366,115.00   | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$436,500.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$692,450.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$868,000.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$339,500.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 9  | \$2,826,329.00 | 0.56% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$232,400.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2  | \$454,520.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$540,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 2  | \$446,600.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$311,519.62   | 0.06% | 0 | \$0.00 |
| METRO BANK   | 1  | \$170,640.00   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METRO CREDIT UNION                                 | 3  | \$833,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK                                  | 1  | \$384,432.82   | 0.08% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION<br>(10448)              | 1  | \$199,050.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 7  | \$1,926,375.88 | 0.39% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT<br>CREDIT UNION      | 1  | \$301,750.00   | 0.06% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION        | 1  | \$354,100.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2  | \$435,600.00   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                          | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION              | 1  | \$191,700.00   | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 3  | \$729,609.77   | 0.15% | 0 | \$0.00 |
| MIDWEST BANK                                       | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP                | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 4  | \$859,598.77   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 |
| MONARCH MORTGAGE                                   | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 |
| MONROE BANK & TRUST                                | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                   | 1  | \$150,100.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 7  | \$1,590,468.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC             | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC              | 1  | \$259,616.96   | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 5  | \$1,633,350.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 4  | \$997,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$256,975.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1  | \$388,500.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 28 | \$7,959,526.62 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 2  | \$508,250.00   | 0.1%  | 0 | \$0.00 |
| MRV BANKS  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 2  | \$734,650.00   | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO             | 1  | \$202,766.75   | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                          | 1  | \$293,601.53   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 3  | \$908,500.00   | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING | 3  | \$867,200.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$404,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 2 | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | NBKC BANK   | 5 | \$1,581,658.00 | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$535,800.00   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST   | 1 | \$150,800.00   | 0.03% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$490,300.00   | 0.1%  | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                               | 1 | \$540,400.47   | 0.11% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 2 | \$424,145.00   | 0.08% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE | 1 | \$201,400.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$462,100.94   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC                                    | 1 | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         | 1 | \$380,790.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$457,155.00   | 0.09% | 0 | \$0.00 |
|  | NUDGE FUNDING,LLC   | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$443,750.00   | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 9 | \$1,957,953.00 | 0.39% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 6 | \$1,631,200.00 | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 3 | \$556,775.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$172,720.00   | 0.03% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$172,500.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION.               | 1 | \$393,750.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                         | 2 | \$539,000.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3 | \$916,750.00   | 0.18% | 0 | \$0.00 |
|  | ORIGIN BANK   | 5 | \$1,195,000.00 | 0.24% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                 | 2 | \$445,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC.A MISSOURI CORPORATION.   | 1 | \$330,567.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$1,085,800.00 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENCIAL MORTGAGE                                  | 1 | \$329,124.26   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE             | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                       | 19 | \$6,515,975.00 | 1.3%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION              | 2  | \$573,902.39   | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                     | 6  | \$1,026,346.66 | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                     | 1  | \$355,763.36   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                  | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION         | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                        | 8  | \$1,980,820.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                   | 2  | \$598,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                  | 5  | \$1,166,848.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                      | 3  | \$817,355.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                         | 2  | \$401,190.00   | 0.08% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                  | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                   | 2  | \$924,250.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION.        | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                    | 9  | \$2,175,551.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                        | 4  | \$1,326,500.00 | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION           | 3  | \$766,275.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST               | 1  | \$235,663.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION               | 1  | \$209,850.00   | 0.04% | 0 | \$0.00 |
|  | PREMIERBANK                                | 2  | \$409,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC              | 13 | \$4,243,099.00 | 0.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.          | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 2  | \$618,199.00   | 0.12% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.               | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMEBANK                                  | 2  | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC              | 28 | \$8,432,241.00 | 1.69% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                     | 4  | \$1,603,750.00 | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                | 16 | \$5,227,450.09 | 1.04% | 0 | \$0.00 |
|  | PROVINCIAL BANK                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                | 1  | \$177,255.00   | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                         | 10 | \$2,750,648.00 | 0.55% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                | 3  | \$669,650.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.                           | 2  | \$568,929.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.                             | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                      | 3  | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC.                              | 2  | \$432,610.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                   | 1  | \$177,800.00   | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                       | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| REGENCY MORTGAGE CORP.                                       | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION.                       | 1  | \$322,110.00    | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$755,002.25    | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$155,600.00    | 0.03% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                                   | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$357,200.00    | 0.07% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                       | 1  | \$416,385.67    | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$349,000.00    | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$201,800.00    | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                       | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$361,500.00    | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$362,000.00    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC..  | 1  | \$361,200.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5  | \$1,216,904.00  | 0.24% | 0 | \$0.00 |
| S&T BANK   | 2  | \$525,742.00    | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 3  | \$662,500.00    | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$761,000.00    | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 10 | \$2,697,449.46  | 0.54% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 2  | \$423,075.06    | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$170,400.00    | 0.03% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR                                | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$608,141.92    | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK  | 1  | \$160,550.00    | 0.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$915,450.00    | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,176,510.00  | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 5  | \$1,388,600.00  | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 31 | \$11,137,683.00 | 2.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$237,100.00    | 0.05% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
| SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | 2  | \$514,820.77    | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION            |    |                 |       |        |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                       | 1  | \$255,000.00    | 0.05% | \$0.00 |
|  | SOUTH STATE BANK   | 6  | \$1,512,719.00  | 0.3%  | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1  | \$156,750.00    | 0.03% | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$174,141.00    | 0.03% | \$0.00 |
|  | SOUTHSIDE BANK   | 3  | \$714,086.00    | 0.14% | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$236,000.00    | 0.05% | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$321,400.00    | 0.06% | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2  | \$787,785.00    | 0.16% | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$337,880.00    | 0.07% | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 3  | \$1,178,000.00  | 0.24% | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 2  | \$351,000.00    | 0.07% | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$479,000.00    | 0.1%  | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$1,020,000.00  | 0.2%  | \$0.00 |
|  | STEARNS LENDING LLC  | 1  | \$417,000.00    | 0.08% | \$0.00 |
|  | STEARNS LENDING, LLC   | 49 | \$14,962,007.76 | 2.99% | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$185,000.00    | 0.04% | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,222,950.00  | 0.44% | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$342,550.00    | 0.07% | \$0.00 |
|  | SUTTON BANK  | 1  | \$170,000.00    | 0.03% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 20 | \$5,527,336.69  | 1.1%  | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$210,000.00    | 0.04% | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.          | 1  | \$417,000.00    | 0.08% | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                          | 3  | \$600,810.00    | 0.12% | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                       | 1  | \$166,800.00    | 0.03% | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                       | 2  | \$414,928.24    | 0.08% | \$0.00 |
|  | THE BANKERS BANK   | 1  | \$280,000.00    | 0.06% | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 6  | \$1,507,000.00  | 0.3%  | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$247,920.00    | 0.05% | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST<br>CO.                         | 1  | \$155,000.00    | 0.03% | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION.                       | 1  | \$388,000.00    | 0.08% | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$395,000.00    | 0.08% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>ALLENDALE                      | 1  | \$233,854.53    | 0.05% | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT<br>SMITH                     | 1  | \$343,900.00    | 0.07% | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                  | 1  | \$340,000.00    | 0.07% | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES, | 5  | \$1,625,050.16  | 0.32% | \$0.00 |



| A  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$150,650.00    | 0.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                    | 1  | \$166,060.00    | 0.03% | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$595,000.00    | 0.12% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                                  | 1  | \$166,250.00    | 0.03% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$349,200.00    | 0.07% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE  | 1  | \$578,000.00    | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 6  | \$1,561,523.00  | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2  | \$314,400.00    | 0.06% | 0 | \$0.00 |
| TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G | 1  | \$212,236.00    | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$292,168.94    | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$203,999.03    | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$249,000.00    | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$219,350.75    | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$459,000.00    | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$687,000.00    | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$2,500,910.00  | 0.5%  | 0 | \$0.00 |
| UNITED BANK  | 1  | \$395,250.00    | 0.08% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$531,539.01    | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 2  | \$440,000.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 16 | \$4,967,557.95  | 0.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$600,200.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8  | \$2,497,970.21  | 0.5%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$1,579,944.85  | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 37 | \$10,205,051.89 | 2.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,099,350.00  | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$510,000.00    | 0.1%  | 0 | \$0.00 |
|  | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    |   |                |       |   |        |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1 | \$385,900.00   | 0.08% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$355,500.00   | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$1,303,200.00 | 0.26% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 5 | \$953,612.83   | 0.19% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$646,405.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$215,650.00   | 0.04% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 9 | \$2,549,364.00 | 0.51% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                          | 1 | \$185,500.00   | 0.04% | 0 | \$0.00 |
|  | VISION BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                            | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK  | 1 | \$219,119.47   | 0.04% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$307,000.00   | 0.06% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC                                      | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$190,810.51   | 0.04% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$169,100.00   | 0.03% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                  | 2 | \$464,312.18   | 0.09% | 0 | \$0.00 |
|  | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND              | 2 | \$522,800.00   | 0.1%  | 0 | \$0.00 |
|  | WEST GATE BANK   | 2 | \$370,810.00   | 0.07% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 1 | \$246,500.00   | 0.05% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                       | 1 | \$327,500.00   | 0.07% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                           | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$219,375.00   | 0.04% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST                                       | 4 | \$919,049.00   | 0.18% | 0 | \$0.00 |
|  | WMS SERIES LLC,  | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                    | 1 | \$197,728.28   | 0.04% | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 2 | \$498,100.00   | 0.1%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1 | \$369,500.00   | 0.07% | 0 | \$0.00 |
|  | WYOMING BANK & TRUST, A CORPORATION                          | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | Unavailable  | 8 | \$1,984,000.00 | 0.51% | 0 | \$0.00 |

| Total     |  |  | 1,816 | \$500,307,028.33 | 100%  | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|
| 3138WG3J1 | 1ST PORTFOLIO LENDING CORPORATION                            |  | 3     | \$873,000.00     | 0.09% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                              |  | 10    | \$2,883,800.00   | 0.29% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                                      |  | 1     | \$216,000.00     | 0.02% | 0 | \$0.00 |
|           | AAXY L.L.C DBA AAXY MORTGAGE                                 |  | 1     | \$349,726.71     | 0.03% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                    |  | 1     | \$150,500.00     | 0.02% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                  |  | 1     | \$199,820.00     | 0.02% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | 1     | \$164,800.00     | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 |  | 66    | \$17,464,798.70  | 1.75% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION             |  | 1     | \$177,800.00     | 0.02% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          |  | 1     | \$300,000.00     | 0.03% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       |  | 1     | \$184,500.00     | 0.02% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     |  | 3     | \$1,088,700.00   | 0.11% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   |  | 1     | \$197,100.00     | 0.02% | 0 | \$0.00 |
|           | ACNB BANK  |  | 1     | \$228,000.00     | 0.02% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  |  | 1     | \$346,500.00     | 0.03% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                               |  | 3     | \$748,500.00     | 0.07% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                               |  | 1     | \$196,112.00     | 0.02% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  |  | 2     | \$699,300.00     | 0.07% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                                 |  | 1     | \$163,000.00     | 0.02% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.        |  | 1     | \$417,000.00     | 0.04% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   |  | 4     | \$907,098.07     | 0.09% | 0 | \$0.00 |
|           | ALLIANT BANK   |  | 1     | \$245,000.00     | 0.02% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   |  | 1     | \$223,000.00     | 0.02% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      |  | 2     | \$410,200.00     | 0.04% | 0 | \$0.00 |
|           | ALTERRA BANK   |  | 2     | \$337,300.00     | 0.03% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   |  | 5     | \$937,905.00     | 0.09% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       |  | 2     | \$410,590.00     | 0.04% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                |  | 4     | \$1,125,983.41   | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     |  | 18    | \$3,525,611.00   | 0.35% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        |  | 1     | \$187,920.00     | 0.02% | 0 | \$0.00 |
|           | AMERICA'S FIRST FCU  |  | 2     | \$629,026.12     | 0.06% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.                          |  | 1     | \$156,700.00     | 0.02% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER   |  | 2     | \$399,500.00     | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                              | 3  | \$686,414.79    | 0.07% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC   | 1  | \$341,421.27    | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$251,100.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION                          | 1  | \$287,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                       | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 3  | \$745,450.00    | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. (12755)                                     | 1  | \$252,500.00    | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.   | 25 | \$7,086,119.00  | 0.71% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1  | \$208,800.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 2  | \$317,920.00    | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 4  | \$1,250,724.67  | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 47 | \$14,201,741.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 4  | \$1,483,000.00  | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1  | \$176,800.00    | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 1  | \$168,300.00    | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP..  | 1  | \$267,300.00    | 0.03% | 0 | \$0.00 |
| AMERICASH  | 1  | \$212,100.00    | 0.02% | 0 | \$0.00 |
| AMERICASH -  | 1  | \$524,204.69    | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 2  | \$792,300.00    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$1,328,720.00  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 3  | \$885,500.00    | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                           | 6  | \$1,672,094.00  | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1  | \$218,975.00    | 0.02% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$458,725.00    | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 3  | \$744,500.00    | 0.07% | 0 | \$0.00 |
| ARBOR BANK   | 1  | \$240,560.00    | 0.02% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$295,200.00    | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 9  | \$1,900,200.00  | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 3  | \$578,190.00   | 0.06% | 0 | \$0.00 |
| ARVEST BANK   | 11 | \$2,401,750.00 | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$273,200.00   | 0.03% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$254,600.00   | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 22 | \$5,278,434.96 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1  | \$156,750.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 4  | \$1,154,750.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 11 | \$2,520,480.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1  | \$168,751.02   | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1  | \$265,500.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                        | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 9  | \$2,296,594.00 | 0.23% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$224,900.00   | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,091,123.93 | 0.31% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                   | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$453,797.75   | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$269,593.34   | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 3  | \$758,000.00   | 0.08% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$174,400.00   | 0.02% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$330,500.00   | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO  | 2  | \$608,970.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$978,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HAWAII  | 6  | \$1,830,146.72 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL   | 2  | \$702,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D  | 1  | \$255,622.86   | 0.03% | 0 | \$0.00 |
| BANK OF O'FALLON  | 1  | \$173,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$721,712.37   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE PANHANDLE   | 1  | \$275,816.00   | 0.03% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$193,390.00   | 0.02% | 0 | \$0.00 |
| BANK SNB  | 1  | \$197,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$410,615.00   | 0.04% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| BANKNEWPORT   | 3  | \$851,500.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 6  | \$1,526,605.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$786,309.58   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 29 | \$9,008,559.00 | 0.9%  | 0 | \$0.00 |
|   | 1  | \$404,500.00   | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |        |
|--|--|-----|-----------------|-------|--------|
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     |     |                 |       |        |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.      | 2   | \$619,690.00    | 0.06% | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 3   | \$1,303,700.00  | 0.13% | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1   | \$250,621.96    | 0.03% | \$0.00 |
|  | BAYCOAST BANK  | 2   | \$718,000.00    | 0.07% | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1   | \$181,500.00    | 0.02% | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1   | \$625,500.00    | 0.06% | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 11  | \$2,912,706.00  | 0.29% | \$0.00 |
|  | BENTON STATE BANK  | 1   | \$192,300.00    | 0.02% | \$0.00 |
|  | BERKSHIRE BANK   | 2   | \$732,822.23    | 0.07% | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3   | \$914,500.00    | 0.09% | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1   | \$288,800.00    | 0.03% | \$0.00 |
|  | BLACKHAWK BANK   | 2   | \$468,750.00    | 0.05% | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                       | 1   | \$168,000.00    | 0.02% | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1   | \$277,000.00    | 0.03% | \$0.00 |
|  | BNC NATIONAL BANK - COR                                      | 1   | \$384,420.13    | 0.04% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 8   | \$2,343,514.44  | 0.23% | \$0.00 |
|  | BOFI FEDERAL BANK  | 4   | \$1,104,000.00  | 0.11% | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1   | \$230,000.00    | 0.02% | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 2   | \$344,751.00    | 0.03% | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 3   | \$1,025,300.00  | 0.1%  | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2   | \$385,200.00    | 0.04% | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2   | \$761,000.00    | 0.08% | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 3   | \$758,200.00    | 0.08% | \$0.00 |
|  | BOURNS EFCU  | 1   | \$274,000.00    | 0.03% | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 4   | \$995,800.00    | 0.1%  | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1   | \$297,000.00    | 0.03% | \$0.00 |
|  | BRYANT BANK  | 1   | \$284,158.91    | 0.03% | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 2   | \$358,121.57    | 0.04% | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1   | \$360,000.00    | 0.04% | \$0.00 |
|  | CALATLANTIC MORTGAGE,INC..                                   | 1   | \$159,313.00    | 0.02% | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1   | \$326,000.00    | 0.03% | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1   | \$190,120.00    | 0.02% | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1   | \$190,000.00    | 0.02% | \$0.00 |
|  | CAPITAL M LENDING LLC  | 2   | \$705,500.00    | 0.07% | \$0.00 |
|  | CAPITOL BANK   | 1   | \$159,920.00    | 0.02% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 100 | \$29,879,157.00 | 2.99% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 15  | \$4,252,995.00  | 0.43% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAROLINA ALLIANCE BANK                                       | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 3  | \$726,555.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$537,000.00   | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2  | \$457,100.00   | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$619,500.00   | 0.06% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 7  | \$1,926,600.00 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$491,360.00   | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                      | 1  | \$397,344.24   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 5  | \$1,381,088.72 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$166,753.97   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$266,350.00   | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 3  | \$659,705.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 3  | \$540,400.00   | 0.05% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                   | 1  | \$355,959.83   | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 3  | \$735,110.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 4  | \$1,317,758.63 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$255,322.95   | 0.03% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$191,500.00   | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$510,000.00   | 0.05% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$253,300.00   | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 16 | \$5,024,060.03 | 0.5%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 2  | \$373,500.00   | 0.04% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$614,385.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 25 | \$7,537,572.00 | 0.75% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$202,946.21   | 0.02% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 4  | \$777,193.70   | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1  | \$224,286.47   | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE                            | 2  | \$386,990.00   | 0.04% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1  | \$225,809.00   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$166,005.08   | 0.02% | 0 | \$0.00 |
| CITYWIDE MORTGAGE  | 1  | \$158,598.75   | 0.02% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$179,200.00   | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$176,988.87   | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING   | 3  | \$985,480.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$242,896.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$196,500.00   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     |    |                |       |   |        |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                   | 1  | \$171,205.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                      | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 10 | \$2,796,534.00 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 5  | \$1,097,550.00 | 0.11% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 2  | \$590,300.00   | 0.06% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                                    | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 7  | \$1,390,237.92 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 1  | \$278,800.00   | 0.03% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$384,183.18   | 0.04% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCE BANK  | 5  | \$1,279,300.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 5  | \$1,629,050.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2  | \$366,250.00   | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$219,500.00   | 0.02% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA                              | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$603,250.00   | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$371,427.24   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$219,675.90   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2  | \$479,000.00   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                     | 1  | \$160,800.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 6  | \$1,438,230.41 | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 2  | \$484,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                 | 1  | \$200,800.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2  | \$407,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 9  | \$2,095,532.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$151,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.,                                      | 1  | \$335,700.00   | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$176,720.00   | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                    | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3  | \$722,700.00   | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                   | 1  | \$169,500.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2  | \$440,000.00   | 0.04% | 0 | \$0.00 |



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|--|---|----|-----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                  | 35 | \$10,603,105.53 | 1.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC    | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 2  | \$749,250.00    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA<br>SMARTMORTGAGE.COM             | 1  | \$269,500.00    | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                                  | 1  | \$215,900.00    | 0.02% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$186,000.00    | 0.02% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A<br>DIVISION OF CARROLL COUNTY STA | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION             | 2  | \$489,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 2  | \$347,637.11    | 0.03% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                              | 3  | \$1,015,085.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2  | \$318,395.00    | 0.03% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)   | 1  | \$209,600.00    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1  | \$228,750.00    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 3  | \$641,500.00    | 0.06% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1  | \$324,510.49    | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 3  | \$782,860.49    | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.    | 2  | \$396,053.74    | 0.04% | 0 | \$0.00 |
|  | CUMD  | 2  | \$520,500.00    | 0.05% | 0 | \$0.00 |
|  | CUSTOMERS BANK  | 1  | \$155,900.00    | 0.02% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                     | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                          | 1  | \$164,000.00    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIM                          | 1  | \$242,642.01    | 0.02% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2  | \$542,750.00    | 0.05% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$153,000.00    | 0.02% | 0 | \$0.00 |
|  | DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION              | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 6  | \$1,425,446.00  | 0.14% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1  | \$166,928.05    | 0.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$814,400.00    | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                     | 3  | \$1,170,770.00  | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 16 | \$3,909,491.00  | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                    | 1  | \$244,150.00    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$862,855.00    | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 16 | \$4,267,523.00 | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 6  | \$1,969,864.00 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 6  | \$2,020,415.61 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1  | \$221,200.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$164,112.79   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$570,950.00   | 0.06% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 3  | \$750,500.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 2  | \$545,145.00   | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP, DBA 1ST ADVANTAGE<br>MORTGAGE, | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 5  | \$1,474,420.00 | 0.15% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,INC, A<br>MASSACHUSETTS CORPORATION       | 1  | \$416,301.00   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                       | 4  | \$783,483.82   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT    | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3  | \$724,400.00   | 0.07% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$349,500.00   | 0.03% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A WISCONSIN<br>CO                             | 1  | \$280,567.35   | 0.03% | 0 | \$0.00 |
|  | ECU CREDIT UNION   | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC  | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                       | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 3  | \$803,560.20   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 13 | \$3,459,052.09 | 0.35% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 8  | \$2,528,271.00 | 0.25% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$168,100.00   | 0.02% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$178,756.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 15 | \$4,214,939.17 | 0.42% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 3  | \$881,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$167,200.00   | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$1,016,385.67 | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 2  | \$845,350.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                       | 1  | \$580,750.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,210,025.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$187,029.65    | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 13 | \$3,858,901.66  | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$181,520.00    | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$918,580.00    | 0.09% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                  | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                     | 1  | \$347,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 55 | \$15,418,280.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$185,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$406,500.00    | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 4  | \$786,540.00    | 0.08% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1  | \$466,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$336,058.78    | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$413,622.86    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 38 | \$10,120,991.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$752,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 33 | \$8,827,973.31  | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 84 | \$26,692,686.18 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 32 | \$7,555,525.00  | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$587,000.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$202,500.00    | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                                 | 1  | \$236,313.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$229,154.34    | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$288,800.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 5  | \$1,582,350.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 6  | \$1,247,020.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$391,500.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.                        | 1  | \$159,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 8  | \$2,661,700.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                      | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 5  | \$1,096,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                     | 1  | \$332,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                   | 2  | \$351,500.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$163,516.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 2  | \$329,035.00   | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$549,171.61   | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                         | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                             | 3  | \$619,525.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 3  | \$638,538.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 2  | \$536,750.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 5  | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 5  | \$1,660,350.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                         | 2  | \$522,465.64   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 3  | \$948,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 18 | \$4,302,857.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$331,888.21   | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4  | \$902,864.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 17 | \$4,515,193.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &        | 4  | \$774,210.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                            | 2  | \$585,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 2  | \$565,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                          | 1  | \$206,800.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                           | 1  | \$289,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                          | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAHPGA & SEBEKA                 | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                          |    |                 |       |   |        |
| FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$786,775.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$239,900.00    | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$713,458.53    | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$282,000.00    | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 3  | \$972,222.00    | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$709,186.86    | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 3  | \$788,500.00    | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 5  | \$1,120,080.00  | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 6  | \$2,316,052.38  | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1  | \$169,600.00    | 0.02% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                           | 1  | \$164,800.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$605,175.79    | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CHARLES MO A MISSOURI                    | 1  | \$344,250.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$198,000.00    | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 21 | \$5,386,732.27  | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 17 | \$4,359,839.00  | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 53 | \$14,565,027.58 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2  | \$546,331.89    | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 2  | \$461,850.00    | 0.05% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2  | \$476,750.00    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 2  | \$561,345.00    | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$504,500.00    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$249,300.00    | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2  | \$727,000.00    | 0.07% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$269,000.00    | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$525,155.00    | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$165,000.00    | 0.02% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 3  | \$661,600.00    | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$232,800.00    | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 7  | \$1,876,003.00  | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 6  | \$1,830,399.00  | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 2  | \$355,600.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 39 | \$9,537,458.05 | 0.95% | 0 | \$0.00 |
|  | GECU  | 3  | \$496,377.30   | 0.05% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,   | 1  | \$193,950.00   | 0.02% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1  | \$163,000.00   | 0.02% | 0 | \$0.00 |
|  | GEOGAIN INC, A CORPORATION.                                   | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                       | 1  | \$350,462.67   | 0.04% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 1  | \$179,000.00   | 0.02% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 3  | \$541,350.00   | 0.05% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION               | 1  | \$356,250.00   | 0.04% | 0 | \$0.00 |
|  | GMFS, LLC   | 7  | \$1,775,237.00 | 0.18% | 0 | \$0.00 |
|  | GO DIRECT LENDERS INC   | 1  | \$272,680.00   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                           | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 2  | \$574,600.00   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.              | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION   | 4  | \$798,700.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                  | 3  | \$1,091,000.00 | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C | 1  | \$488,000.00   | 0.05% | 0 | \$0.00 |
|  | GOLDWATER BANK NATIONAL ASSOCIATION                           | 1  | \$247,634.64   | 0.02% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$303,680.08   | 0.03% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                      | 2  | \$409,100.00   | 0.04% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 6  | \$1,232,925.00 | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                        | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                        | 1  | \$191,700.00   | 0.02% | 0 | \$0.00 |
|  | GREATWALL, INC.   | 2  | \$335,773.49   | 0.03% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 4  | \$811,300.00   | 0.08% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.  | 1  | \$170,910.00   | 0.02% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                      | 1  | \$171,200.00   | 0.02% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO.                               | 1  | \$162,400.00   | 0.02% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 3  | \$707,200.00   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                              | 6  | \$1,554,649.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$404,880.00    | 0.04% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| GULF CREDIT UNION  | 1  | \$164,350.00    | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$233,665.00    | 0.02% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$214,646.60    | 0.02% | 0 | \$0.00 |
| HARBORONE BANK   | 4  | \$1,124,750.00  | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$241,500.00    | 0.02% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 3  | \$896,600.00    | 0.09% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$187,663.00    | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$208,050.00    | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON   | 1  | \$244,750.00    | 0.02% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$252,080.00    | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$583,300.00    | 0.06% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                                 | 1  | \$158,000.00    | 0.02% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$807,500.00    | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$450,420.00    | 0.05% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$167,741.33    | 0.02% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$342,850.00    | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$488,300.00    | 0.05% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC.                              | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 21 | \$5,732,751.00  | 0.57% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 2  | \$764,600.00    | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$193,867.98    | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 78 | \$24,443,029.00 | 2.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,679,250.00  | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5  | \$1,381,719.00  | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$216,125.00    | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$1,264,840.00  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$233,150.00    | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$167,000.00    | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$346,189.24    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$411,400.00   | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 1  | \$355,000.00   | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$197,209.04   | 0.02% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$223,750.00   | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$571,320.00   | 0.06% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 2  | \$502,500.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$237,549.53   | 0.02% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$306,090.00   | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 9  | \$2,072,339.13 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 23 | \$5,759,821.39 | 0.58% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 19 | \$4,252,388.88 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$153,600.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$154,000.00   | 0.02% | 0 | \$0.00 |
| ILLNOIS NATIONAL BANK, A CORPORATION                         | 1  | \$198,550.00   | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK   | 8  | \$1,848,257.42 | 0.18% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| INTERBANK  | 3  | \$587,000.00   | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$374,500.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$300,001.00   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$866,000.00   | 0.09% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$235,500.00   | 0.02% | 0 | \$0.00 |
| J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP               | 1  | \$194,706.29   | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 12 | \$4,599,145.00 | 0.46% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$414,000.00   | 0.04% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$249,606.56   | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC                                | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 6  | \$1,542,720.00 | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1  | \$290,500.00   | 0.03% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$163,300.00   | 0.02% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC.                                   | 5  | \$1,312,000.00 | 0.13% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION   | 1  | \$432,376.12   | 0.04% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                  | 1  | \$176,850.00   | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                            | 1  | \$504,272.38   | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK                | 1  | \$201,400.00   | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 6  | \$1,255,139.08 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 2  | \$374,900.00   | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$167,200.00   | 0.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 7  | \$1,694,650.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS   | 1  | \$346,227.74   | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A.  | 25 | \$7,910,113.00 | 0.79% | 0 | \$0.00 |
| LEGACY LENDING USA  | 1  | \$203,200.00   | 0.02% | 0 | \$0.00 |
| LEHIGH VALLEY FEDERAL CREDIT UNION                            | 1  | \$163,400.00   | 0.02% | 0 | \$0.00 |
| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA   | 1  | \$291,000.00   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 3  | \$1,161,900.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                      | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 12 | \$3,505,573.66 | 0.35% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 1  | \$262,200.00   | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$152,730.00   | 0.02% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                       | 1  | \$239,333.00   | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1  | \$208,800.00   | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 5  | \$1,367,528.07 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1  | \$200,198.00   | 0.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$254,400.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 24 | \$7,122,388.00 | 0.71% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$267,500.00   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2  | \$428,000.00   | 0.04% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                               | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1  | \$185,173.00   | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$211,000.00   | 0.02% | 0 | \$0.00 |
| MARES MORTGAGE  | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
| MARINE BANK   | 3  | \$736,189.00   | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$542,250.00   | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT                                     | 1  | \$171,500.00   | 0.02% | 0 | \$0.00 |

| UNION  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION                              | 2 | \$471,500.00   | 0.05% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$170,000.00   | 0.02% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                      | 1 | \$326,000.00   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,571,930.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
| MCT CREDIT UNION   | 2 | \$366,940.45   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$740,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$352,450.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 2 | \$585,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1 | \$407,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$396,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2 | \$673,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 8 | \$2,408,725.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$155,000.00   | 0.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$168,389.00   | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5 | \$1,239,650.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$533,600.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO    | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$773,434.82   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 4 | \$1,014,232.21 | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$312,000.00   | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$361,167.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$495,500.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK  | 2 | \$466,748.16   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION.   | 1 | \$319,500.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC.                                       | 12 | \$2,865,650.00  | 0.29% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$215,900.00    | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 12 | \$3,012,400.00  | 0.3%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                   | 1  | \$405,000.00    | 0.04% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 2  | \$413,910.00    | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1  | \$155,200.00    | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 6  | \$1,531,100.00  | 0.15% | 0 | \$0.00 |
| MIDWEST BANK  | 1  | \$152,000.00    | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 5  | \$1,204,200.00  | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                      | 1  | \$189,500.00    | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$219,668.65    | 0.02% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 2  | \$393,600.00    | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                | 1  | \$204,983.91    | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3  | \$780,000.00    | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 1  | \$305,100.00    | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 1  | \$200,903.59    | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1  | \$294,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000, INC.   | 2  | \$924,429.87    | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2  | \$730,800.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1  | \$409,382.48    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.  | 1  | \$324,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC.                           | 1  | \$342,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 19 | \$4,818,949.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 3  | \$809,860.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE PROS, INC.   | 1  | \$152,750.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$893,050.00    | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 14 | \$4,400,054.69  | 0.44% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY                         | 1  | \$199,200.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 9  | \$1,731,700.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$187,695.00    | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 15 | \$4,560,206.00  | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 60 | \$16,319,391.57 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 3  | \$697,330.00    | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A   | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASSACHUSETTS LIMITED LIABILITY COMPANY.                     |    |                |       |   |        |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$152,100.00   | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 10 | \$2,732,465.25 | 0.27% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1  | \$294,301.79   | 0.03% | 0 | \$0.00 |
| MWABANK  | 2  | \$518,500.00   | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$201,600.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$351,400.00   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3  | \$1,000,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 4  | \$1,349,626.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$1,145,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$337,500.00   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 3  | \$775,404.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 17 | \$4,914,504.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1  | \$188,514.00   | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$481,343.95   | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1  | \$262,812.26   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 4  | \$1,054,323.91 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1  | \$329,513.85   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |
| NFM, INC.  | 1  | \$220,400.00   | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 4  | \$900,892.67   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 5  | \$867,800.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$952,000.00   | 0.1%  | 0 | \$0.00 |
| NMSI INC.  | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 7  | \$2,265,776.59 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                   | 1  | \$409,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 4  | \$1,331,291.16 | 0.13% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 2  | \$481,700.00   | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.                               | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |        |
|--|---|----|----------------|-------|--------|
|  | D/B/A NORCOM MORTGAGE, A CORP                                   |    |                |       |        |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$187,625.00   | 0.02% | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1  | \$171,000.00   | 0.02% | \$0.00 |
|  | NUDGE FUNDING, LLC  | 2  | \$648,800.00   | 0.06% | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$216,900.00   | 0.02% | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$265,295.00   | 0.03% | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 3  | \$716,950.00   | 0.07% | \$0.00 |
|  | NUVISION FCU  | 3  | \$640,000.00   | 0.06% | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 9  | \$2,370,780.00 | 0.24% | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$153,000.00   | 0.02% | \$0.00 |
|  | OLD NATIONAL BANK   | 12 | \$3,436,577.79 | 0.34% | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 9  | \$2,086,250.00 | 0.21% | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 6  | \$1,889,412.54 | 0.19% | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$215,000.00   | 0.02% | \$0.00 |
|  | ON Q FINANCIAL, INC..   | 1  | \$320,000.00   | 0.03% | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$525,391.00   | 0.05% | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1  | \$303,751.85   | 0.03% | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                         | 6  | \$1,563,000.00 | 0.16% | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 4  | \$1,137,900.00 | 0.11% | \$0.00 |
|  | OREGONIANS CREDIT UNION   | 1  | \$186,500.00   | 0.02% | \$0.00 |
|  | ORIGIN BANK   | 3  | \$923,840.99   | 0.09% | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$201,000.00   | 0.02% | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$458,850.00   | 0.05% | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$487,000.00   | 0.05% | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                 | 8  | \$1,717,700.00 | 0.17% | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$208,050.00   | 0.02% | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 3  | \$1,080,745.84 | 0.11% | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION  | 1  | \$416,310.00   | 0.04% | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7  | \$1,653,250.00 | 0.17% | \$0.00 |
|  | PARAMOUNT MORTGAGE GROUP, INC A<br>CALIFORNIA CORPORATION       | 1  | \$567,163.22   | 0.06% | \$0.00 |
|  | PARAMOUNT RESIADENTIAL<br>MORTGAGE                              | 1  | \$212,686.21   | 0.02% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL   | 1  | \$313,000.00   | 0.03% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1  | \$246,050.00   | 0.02% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA        | 1  | \$625,000.00   | 0.06% | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                   | 3  | \$1,471,300.00 | 0.15% | \$0.00 |
|  |   | 1  | \$226,100.00   | 0.02% | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPOR |    |                 |       |   |        |
| PARK NATIONAL BANK  | 1  | \$193,948.00    | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY      | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 48 | \$16,379,690.00 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 3  | \$1,149,250.00  | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$153,803.00    | 0.02% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| PENN COMMUNITY BANK   | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$435,191.00    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6  | \$1,257,026.40  | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 3  | \$818,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 8  | \$1,722,584.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 2  | \$493,800.00    | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 23 | \$6,394,845.00  | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3  | \$725,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 7  | \$1,930,115.00  | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$218,300.00    | 0.02% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK  | 1  | \$168,000.00    | 0.02% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC  | 6  | \$2,046,800.00  | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 9  | \$2,269,900.00  | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 11 | \$2,733,260.00  | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                         | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 5  | \$1,109,000.00  | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$234,650.00    | 0.02% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION   | 1  | \$252,200.00    | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 2  | \$574,681.99    | 0.06% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 2  | \$788,237.80    | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 2  | \$508,157.00    | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 2  | \$373,350.00    | 0.04% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 2  | \$464,052.00    | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                                 | 1  | \$287,920.00    | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 20 | \$5,308,509.35  | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3  | \$782,107.40    | 0.08% | 0 | \$0.00 |
|   | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |        |
|--|--|----|-----------------|-------|--------|
|  | PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION |    |                 |       |        |
|  | PRIMEBANK  | 1  | \$199,500.00    | 0.02% | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 2  | \$423,564.00    | 0.04% | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$252,232.00    | 0.03% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 57 | \$17,351,804.05 | 1.73% | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 16 | \$5,064,100.00  | 0.51% | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                               | 1  | \$318,130.63    | 0.03% | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 28 | \$7,848,046.26  | 0.78% | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 3  | \$621,752.00    | 0.06% | \$0.00 |
|  | PULTE MORTGAGE LLC   | 9  | \$2,284,196.00  | 0.23% | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 4  | \$902,400.00    | 0.09% | \$0.00 |
|  | R P FUNDING INC.   | 3  | \$766,921.00    | 0.08% | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$200,000.00    | 0.02% | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1  | \$252,427.57    | 0.03% | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$502,250.00    | 0.05% | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$638,750.00    | 0.06% | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1  | \$313,600.00    | 0.03% | \$0.00 |
|  | RCB BANK   | 1  | \$194,749.00    | 0.02% | \$0.00 |
|  | RED DIAMONDS HOME LOANS, LLC                                 | 1  | \$280,250.00    | 0.03% | \$0.00 |
|  | RED RIVER BANK   | 1  | \$173,000.00    | 0.02% | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1  | \$282,300.00    | 0.03% | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$405,250.00    | 0.04% | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$867,000.00    | 0.09% | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$277,500.00    | 0.03% | \$0.00 |
|  | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1  | \$187,000.00    | 0.02% | \$0.00 |
|  | RENASANT BANK  | 3  | \$760,999.81    | 0.08% | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 5  | \$1,560,600.00  | 0.16% | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 2  | \$752,803.00    | 0.08% | \$0.00 |
|  | RESMAC, INC  | 1  | \$163,875.00    | 0.02% | \$0.00 |
|  | RESOURCE LENDERS, INC.                                       | 1  | \$246,000.00    | 0.02% | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$158,400.00    | 0.02% | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$244,402.00    | 0.02% | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$692,000.00    | 0.07% | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$158,000.00    | 0.02% | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$516,500.00    | 0.05% | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1  | \$194,705.94    | 0.02% | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$459,533.00    | 0.05% | \$0.00 |
|  |  | 2  | \$377,102.00    | 0.04% | \$0.00 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 |    |                 |       |   |
|  | ROGUE CREDIT UNION  | 1  | \$165,500.00    | 0.02% | 0 |
|  | ROYAL CREDIT UNION  | 6  | \$1,246,475.40  | 0.12% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 3  | \$808,500.00    | 0.08% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1  | \$217,200.00    | 0.02% | 0 |
|  | RPM MORTGAGE, INC..   | 1  | \$358,000.00    | 0.04% | 0 |
|  | RSI BANK ISAOA/ OR ASSIGNS                                      | 2  | \$478,000.00    | 0.05% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 15 | \$3,315,418.00  | 0.33% | 0 |
|  | S&T BANK  | 2  | \$590,081.00    | 0.06% | 0 |
|  | SABINE FEDERAL CREDIT UNION                                     | 1  | \$166,155.00    | 0.02% | 0 |
|  | SAFE CREDIT UNION   | 4  | \$885,000.00    | 0.09% | 0 |
|  | SALAL CREDIT UNION  | 4  | \$1,347,750.00  | 0.13% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 9  | \$2,986,250.00  | 0.3%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$693,976.12    | 0.07% | 0 |
|  | SANTANDER BANK, N.A.  | 27 | \$7,438,740.36  | 0.74% | 0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1  | \$355,000.00    | 0.04% | 0 |
|  | SAVINGS BANK OF DANBURY   | 1  | \$360,000.00    | 0.04% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNI | 1  | \$252,000.00    | 0.03% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$298,000.00    | 0.03% | 0 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT<br>UNION                       | 1  | \$243,768.48    | 0.02% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 5  | \$1,177,781.48  | 0.12% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$229,561.31    | 0.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 8  | \$1,765,500.00  | 0.18% | 0 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 2  | \$427,800.00    | 0.04% | 0 |
|  | SENTE MORTGAGE, INC.  | 12 | \$3,342,862.00  | 0.33% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$186,400.00    | 0.02% | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                          | 2  | \$363,883.14    | 0.04% | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 2  | \$475,650.00    | 0.05% | 0 |
|  | SHELBY COUNTY STATE BANK, A<br>CORPORATION                      | 1  | \$316,000.00    | 0.03% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$284,000.00    | 0.03% | 0 |
|  | SI MORTGAGE COMPANY   | 1  | \$391,250.00    | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 68 | \$23,329,252.00 | 2.33% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$264,000.00    | 0.03% | 0 |
|  |   | 1  | \$387,000.00    | 0.04% | 0 |



|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | SIGNATURE MORTGAGE CORPORATION,<br>AN OHIO CORPORATION  |   |                |       |        |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                | 1 | \$166,400.00   | 0.02% | \$0.00 |
|  | SKYLINE FINANCIAL CORP, A<br>CALIFORNIA CORPORATION     | 1 | \$273,000.00   | 0.03% | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                              | 2 | \$590,653.00   | 0.06% | \$0.00 |
|  | SOLARITY CREDIT UNION                                   | 1 | \$274,800.00   | 0.03% | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 1 | \$228,000.00   | 0.02% | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 2 | \$730,800.00   | 0.07% | \$0.00 |
|  | SOUTH ATLANTIC BANK                                     | 1 | \$345,920.00   | 0.03% | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                  | 4 | \$844,100.00   | 0.08% | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                  | 2 | \$460,910.00   | 0.05% | \$0.00 |
|  | SOUTH STATE BANK  | 9 | \$2,142,660.13 | 0.21% | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                 | 1 | \$212,850.00   | 0.02% | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                               | 1 | \$196,000.00   | 0.02% | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT UNION                           | 1 | \$201,400.00   | 0.02% | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                         | 1 | \$318,549.00   | 0.03% | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1 | \$317,420.00   | 0.03% | \$0.00 |
|  | SOUTHSIDE BANK  | 5 | \$981,923.24   | 0.1%  | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE A CORPORATION    | 1 | \$412,500.00   | 0.04% | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION. | 1 | \$300,000.00   | 0.03% | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 2 | \$389,700.00   | 0.04% | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1 | \$393,125.00   | 0.04% | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS            | 2 | \$372,000.00   | 0.04% | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                              | 1 | \$206,250.00   | 0.02% | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 2 | \$508,000.00   | 0.05% | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                           | 2 | \$363,700.00   | 0.04% | \$0.00 |
|  | ST.MARY'S BANK  | 3 | \$546,400.00   | 0.05% | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$255,300.00   | 0.03% | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                               | 2 | \$637,650.00   | 0.06% | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                           | 2 | \$547,000.00   | 0.05% | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1 | \$285,000.00   | 0.03% | \$0.00 |
|  | STATE BANK OF BELLE PLAINE                              | 1 | \$310,500.00   | 0.03% | \$0.00 |
|  | STATE BANK OF CHILTON                                   | 1 | \$234,400.00   | 0.02% | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                | 2 | \$413,855.00   | 0.04% | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$299,300.00   | 0.03% | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 3 | \$618,416.00   | 0.06% | \$0.00 |
|  | STATE SAVINGS BANK                                      | 2 | \$384,318.00   | 0.04% | \$0.00 |
|  | STATEWIDE MORTGAGE                                      | 1 | \$155,000.00   | 0.02% | \$0.00 |
|  | STEARNS LENDING INC.                                    | 4 | \$1,381,333.35 | 0.14% | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STEARNS LENDING, LLC                             | 66 | \$21,124,465.00 | 2.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                            | 2  | \$552,000.00    | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                         | 1  | \$364,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 8  | \$1,823,905.00  | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                     | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                            | 2  | \$439,390.00    | 0.04% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC                | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                  | 2  | \$692,600.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 30 | \$8,637,848.87  | 0.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                        | 1  | \$182,850.00    | 0.02% | 0 | \$0.00 |
| TCF BANK   | 1  | \$625,000.00    | 0.06% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                    | 1  | \$345,500.00    | 0.03% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                      | 1  | \$194,650.00    | 0.02% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2  | \$486,200.00    | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 2  | \$629,250.00    | 0.06% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE              | 1  | \$299,250.00    | 0.03% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS              | 1  | \$219,675.90    | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS              | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                      | 2  | \$484,000.00    | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                      | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                  | 3  | \$693,000.00    | 0.07% | 0 | \$0.00 |
| THE CITIZENS BANK                                | 1  | \$262,125.00    | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                      | 1  | \$162,000.00    | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK         | 1  | \$211,600.00    | 0.02% | 0 | \$0.00 |
| THE COLUMBIA BANK                                | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                        | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION               | 1  | \$370,500.00    | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL               | 1  | \$222,026.00    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                         | 4  | \$1,077,250.00  | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK           | 2  | \$603,800.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP               | 2  | \$455,000.00    | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE              | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| THE GARRETT STATE BANK                           | 1  | \$191,217.88    | 0.02% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                      | 1  | \$218,500.00    | 0.02% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK                        | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |
|  | 7  | \$1,903,115.00  | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A |    |                |       |   |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$366,000.00   | 0.04% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$202,200.00   | 0.02% | 0 |
|  | THE PARK BANK   | 2  | \$587,000.00   | 0.06% | 0 |
|  | THE PRIVATE BANK AND TRUST                                  | 2  | \$769,650.00   | 0.08% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 2  | \$694,500.00   | 0.07% | 0 |
|  | THE TURNKEY FOUNDATION INC                                  | 2  | \$735,000.00   | 0.07% | 0 |
|  | THINK MUTUAL BANK   | 5  | \$1,117,810.35 | 0.11% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3  | \$661,870.84   | 0.07% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 3  | \$762,300.00   | 0.08% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1  | \$195,500.00   | 0.02% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1  | \$150,400.00   | 0.02% | 0 |
|  | TOP ONE MORTGAGE L.L.C.                                     | 1  | \$200,000.00   | 0.02% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 5  | \$934,650.00   | 0.09% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 3  | \$735,050.00   | 0.07% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                  | 2  | \$550,400.00   | 0.06% | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$210,000.00   | 0.02% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 2  | \$391,900.00   | 0.04% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                     | 1  | \$247,417.00   | 0.02% | 0 |
|  | TOWNE MORTGAGE COMPANY                                      | 1  | \$161,661.49   | 0.02% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$330,000.00   | 0.03% | 0 |
|  | TRADITIONS BANK   | 2  | \$441,548.54   | 0.04% | 0 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$411,330.00   | 0.04% | 0 |
|  | TRAVIS CREDIT UNION   | 3  | \$675,000.00   | 0.07% | 0 |
|  | TRUBANK   | 1  | \$186,300.00   | 0.02% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$217,500.00   | 0.02% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1  | \$302,753.32   | 0.03% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$634,125.00   | 0.06% | 0 |
|  | TRUWEST CREDIT UNION  | 2  | \$593,000.00   | 0.06% | 0 |
|  | TWIN LAKES COMMUNITY BANK                                   | 1  | \$332,000.00   | 0.03% | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1  | \$240,000.00   | 0.02% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$209,907.00   | 0.02% | 0 |
|  | UNION BANK AND TRUST COMPANY                                | 2  | \$383,000.00   | 0.04% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 17 | \$3,711,103.00 | 0.37% | 0 |
|  | UNITED BANK   | 2  | \$509,000.00   | 0.05% | 0 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| UNITED COMMUNITY BANK  | 1  | \$198,400.00    | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 2  | \$355,701.26    | 0.04% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1  | \$268,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 27 | \$10,883,693.82 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7  | \$2,485,397.55  | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$1,161,055.10  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 55 | \$14,444,205.97 | 1.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 4  | \$1,219,515.00  | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 12 | \$3,460,578.00  | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$248,500.00    | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                              | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 6  | \$1,606,750.00  | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION  | 13 | \$2,978,655.33  | 0.3%  | 0 | \$0.00 |
| UWHARRIE BANK  | 3  | \$900,940.00    | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$723,000.00    | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                          | 2  | \$395,600.00    | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$854,130.00    | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 2  | \$367,675.00    | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 15 | \$4,321,953.00  | 0.43% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                          | 1  | \$152,900.00    | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$223,100.00    | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$194,388.00    | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 2  | \$488,750.00    | 0.05% | 0 | \$0.00 |
| VISION BANK  | 1  | \$178,000.00    | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 6  | \$1,440,528.34  | 0.14% | 0 | \$0.00 |
| VOYAGE FCU   | 1  | \$297,600.00    | 0.03% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK             | 1            | \$152,000.00              | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 6            | \$1,629,400.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 2            | \$459,608.40              | 0.05%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1            | \$240,000.00              | 0.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3            | \$775,000.00              | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.               | 1            | \$270,000.00              | 0.03%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$337,200.00              | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 2            | \$384,573.22              | 0.04%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                                  | 1            | \$239,300.00              | 0.02%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1            | \$168,000.00              | 0.02%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY                  | 1            | \$203,850.00              | 0.02%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1            | \$308,500.00              | 0.03%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$495,525.00              | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1            | \$193,800.00              | 0.02%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 4            | \$1,120,506.39            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 2            | \$459,816.00              | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1            | \$300,000.00              | 0.03%       | 0        | \$0.00        |
|              | WHITMAN METROPOLITAN, INC.                                    | 1            | \$325,000.00              | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1            | \$333,000.00              | 0.03%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 2            | \$788,000.00              | 0.08%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK                                       | 1            | \$185,000.00              | 0.02%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$156,000.00              | 0.02%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2            | \$530,500.00              | 0.05%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$168,168.00              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 6            | \$1,221,250.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$296,250.00              | 0.03%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2            | \$351,200.00              | 0.04%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1            | \$254,400.00              | 0.03%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 2            | \$438,400.00              | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1            | \$154,500.00              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 3            | \$804,900.00              | 0.08%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$160,000.00              | 0.02%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                         | 1            | \$247,634.64              | 0.02%       | 0        | \$0.00        |
|              | Unavailable   | 11           | \$2,901,915.00            | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,669</b> | <b>\$1,000,382,829.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WG3K8 | 1ST SECURITY BANK OF WASHINGTON                          | 4  | \$1,430,905.54 | 0.44% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                             | 11 | \$3,306,706.00 | 1.02% | 0 | \$0.00 |
|           | ACG FUNDING INC  | 1  | \$406,000.00   | 0.12% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1  | \$295,200.00   | 0.09% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1  | \$397,500.00   | 0.12% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                              | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2  | \$825,675.00   | 0.25% | 0 | \$0.00 |
|           | ALLIANT BANK   | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                              | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
|           | ALTERRA BANK   | 1  | \$173,375.00   | 0.05% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                   | 2  | \$495,500.00   | 0.15% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                                      | 1  | \$170,748.08   | 0.05% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                            | 1  | \$299,548.15   | 0.09% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                       | 1  | \$181,211.09   | 0.06% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                 | 9  | \$1,957,920.00 | 0.6%  | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.                      | 2  | \$418,500.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.              | 3  | \$579,746.97   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                            | 1  | \$170,300.00   | 0.05% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                         | 7  | \$2,026,020.00 | 0.62% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1  | \$260,856.52   | 0.08% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                | 5  | \$1,659,800.00 | 0.51% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                         | 3  | \$630,850.00   | 0.19% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                               | 2  | \$430,800.00   | 0.13% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS           | 4  | \$911,313.00   | 0.28% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2  | \$559,400.00   | 0.17% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                               | 2  | \$515,600.00   | 0.16% | 0 | \$0.00 |
|           | ARVEST BANK  | 6  | \$1,459,870.00 | 0.45% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3  | \$609,900.00   | 0.19% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                  | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                | 1  | \$261,059.00   | 0.08% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1  | \$261,375.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, L.L.C.                          | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$278,200.00   | 0.09% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 4  | \$1,353,800.00 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,423,197.07 | 1.05% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                      | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$306,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$498,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$154,850.00   | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH   | 1  | \$231,936.00   | 0.07% | 0 | \$0.00 |
| BANK SNB   | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$428,915.63   | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$488,250.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9  | \$2,678,400.00 | 0.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 3  | \$890,500.00   | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$610,000.00   | 0.19% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$354,500.00   | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$1,071,374.70 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$519,000.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$386,590.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2  | \$781,000.00   | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                   | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2  | \$337,750.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 2  | \$924,058.66   | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$261,392.00   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                        | 1  | \$200,925.00   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 33 | \$9,743,394.00 | 3%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 6  | \$1,574,500.00 | 0.48% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK   | 1  | \$404,707.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1  | \$521,600.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 2  | \$493,350.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$422,479.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST  | 1  | \$332,800.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                      | 2  | \$715,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$640,800.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                   | 4  | \$761,016.20   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 2  | \$451,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1  | \$206,400.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$618,700.00   | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$187,957.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 11 | \$3,566,348.57 | 1.1%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$189,053.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK  | 3  | \$646,800.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 6  | \$1,725,070.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$162,800.00   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 2  | \$371,500.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG<br>FINANCIAL 1820                     | 1  | \$257,050.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3  | \$857,200.00   | 0.26% | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2  | \$368,500.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 2  | \$432,131.11   | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$241,500.00   | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$585,000.00   | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| COMMODORE BANK   | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE  | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA   | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 4  | \$737,700.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 9  | \$2,155,683.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                     | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CREDIT UNION OF TEXAS  | 1  | \$238,889.35   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$850,447.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$853,552.15   | 0.26% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | CUMD   | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1  | \$160,050.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$223,338.94   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1  | \$354,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$1,119,022.00 | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$763,267.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 5  | \$1,292,745.00 | 0.4%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 2  | \$378,000.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$162,925.00   | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$364,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC., A WISCONSIN CO                          | 1  | \$196,896.38   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$811,600.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,178,276.00 | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$304,725.00   | 0.09% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP - COR                            | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$2,078,463.60 | 0.64% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$502,579.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$412,000.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$610,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$332,950.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,196,950.00 | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$394,235.00   | 0.12% | 0 | \$0.00 |
|  |  | 18 | \$4,688,350.00 | 1.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 |    |                |       |   |
|  | FAIRWINDS CREDIT UNION                                   | 2  | \$373,000.00   | 0.11% | 0 |
|  | FARMERS BANK   | 1  | \$199,206.10   | 0.06% | 0 |
|  | FARMERS STATE BANK                                       | 1  | \$213,750.00   | 0.07% | 0 |
|  | FBC MORTGAGE, LLC  | 13 | \$4,080,041.00 | 1.26% | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                        | 1  | \$388,000.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 17 | \$4,914,133.31 | 1.51% | 0 |
|  | FINANCE OF AMERICA LLC                                   | 27 | \$8,498,564.44 | 2.62% | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 10 | \$2,477,050.00 | 0.76% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$255,000.00   | 0.08% | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                          | 1  | \$250,000.00   | 0.08% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$595,400.00   | 0.18% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                              | 2  | \$511,000.00   | 0.16% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                        | 1  | \$282,908.63   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 5  | \$1,352,250.00 | 0.42% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                          | 1  | \$297,500.00   | 0.09% | 0 |
|  | FIRST CLOVER LEAF BANK                                   | 1  | \$319,200.00   | 0.1%  | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                              | 1  | \$330,000.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK    | 1  | \$203,300.00   | 0.06% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                           | 2  | \$623,250.00   | 0.19% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                               | 1  | \$208,000.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                        | 1  | \$217,400.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$294,300.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$348,650.00   | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                 | 2  | \$530,727.76   | 0.16% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1  | \$270,000.00   | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                          | 3  | \$888,405.00   | 0.27% | 0 |
|  | FIRST HOPE MORTGAGES, INC.                               | 1  | \$189,720.09   | 0.06% | 0 |
|  | FIRST INTERSTATE BANK                                    | 5  | \$1,190,940.00 | 0.37% | 0 |
|  | FIRST KINGSPORT CREDIT UNION                             | 1  | \$224,550.00   | 0.07% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1  | \$193,500.00   | 0.06% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2  | \$401,422.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                           | 5  | \$1,173,975.00 | 0.36% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &        | 2  | \$572,920.00   | 0.18% | 0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$221,630.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$167,800.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$192,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$242,000.00   | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$870,000.00   | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$521,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 10 | \$3,219,048.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,161,171.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 27 | \$7,749,683.73 | 2.38% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$237,088.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$279,250.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$483,625.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$2,103,948.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$534,000.00   | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMIED LIABIKITY COMPA  | 1  | \$409,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$259,800.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$399,200.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF | 1  | \$230,355.00   | 0.07% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK                                       | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$645,850.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$303,097.50   | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$564,500.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$174,228.37   | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$230,488.00   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$243,100.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,912,440.00 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$373,455.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 24 | \$7,909,017.00 | 2.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,798,600.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$618,000.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$318,750.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$564,025.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$548,778.46   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$880,018.19   | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,908,120.00 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$183,902.00   | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$182,560.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$531,800.00   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$917,000.00   | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2  | \$419,700.00   | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1  | \$178,500.00   | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,205,136.11 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A.   | 11 | \$3,641,850.00 | 1.12% | 0 | \$0.00 |
| LENDIA, INC.   | 1  | \$593,000.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$449,200.00   | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 2  | \$642,000.00   | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE                            | 1  | \$280,885.58   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$379,500.00   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$242,999.00   | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 8 | \$2,221,389.00 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                  | 1 | \$392,400.00   | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$311,540.36   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$171,000.00   | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$174,400.00   | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$163,300.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$325,519.74   | 0.1%  | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$201,400.00   | 0.06% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$615,000.00   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$723,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,514,160.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$155,200.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$364,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$392,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$454,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,400.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$327,750.00   | 0.1%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$297,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$629,000.00   | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$220,800.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$601,727.29   | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$209,950.00   | 0.06% | 0 | \$0.00 |
|  | 1 | \$189,439.28   | 0.06% | 0 | \$0.00 |

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|  | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK         |    |                |       |   |
|  | MISSION FEDERAL CREDIT UNION                             | 1  | \$322,050.00   | 0.1%  | 0 |
|  | MORIA DEVELOPMENT, INC.                                  | 1  | \$157,300.00   | 0.05% | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 2  | \$385,800.00   | 0.12% | 0 |
|  | MORTGAGENETWORK  | 5  | \$1,231,100.00 | 0.38% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$156,400.00   | 0.05% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 3  | \$1,155,400.00 | 0.36% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 21 | \$6,442,257.17 | 1.98% | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$432,000.00   | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                           | 1  | \$231,000.00   | 0.07% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$221,400.00   | 0.07% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$395,000.00   | 0.12% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$301,500.00   | 0.09% | 0 |
|  | NBKC BANK  | 8  | \$2,677,088.00 | 0.82% | 0 |
|  | NEEDHAM BANK   | 1  | \$388,000.00   | 0.12% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$503,000.00   | 0.15% | 0 |
|  | NETWORK FUNDING, LP                                      | 1  | \$258,019.33   | 0.08% | 0 |
|  | NEW MEXICO BANK & TRUST                                  | 1  | \$197,600.00   | 0.06% | 0 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$298,400.00   | 0.09% | 0 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$290,000.00   | 0.09% | 0 |
|  | NJ LENDERS CORP.   | 4  | \$1,134,700.00 | 0.35% | 0 |
|  | NORTHPOINTE BANK   | 1  | \$416,385.67   | 0.13% | 0 |
|  | NORTHSTAR MORTGAGE CORP ND                               | 1  | \$398,000.00   | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2  | \$669,992.63   | 0.21% | 0 |
|  | NUDGE FUNDING, LLC                                       | 1  | \$186,000.00   | 0.06% | 0 |
|  | NUVISION FCU   | 2  | \$638,000.00   | 0.2%  | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 4  | \$1,051,975.00 | 0.32% | 0 |
|  | OAK BANK   | 1  | \$235,000.00   | 0.07% | 0 |
|  | OLD NATIONAL BANK  | 7  | \$1,642,300.00 | 0.51% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$512,000.00   | 0.16% | 0 |
|  | ON Q FINANCIAL, INC.                                     | 1  | \$381,300.00   | 0.12% | 0 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A.               | 1  | \$257,561.41   | 0.08% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION            | 2  | \$725,000.00   | 0.22% | 0 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 3  | \$1,075,000.00 | 0.33% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 1  | \$180,000.00   | 0.06% | 0 |
|  | PARKSIDE LENDING LLC                                     | 18 | \$6,305,400.00 | 1.94% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 2  | \$722,609.24   | 0.22% | 0 |
|  | PATELCO CREDIT UNION                                     | 1  | \$184,300.00   | 0.06% | 0 |
|  |  | 1  | \$209,835.00   | 0.06% | 0 |

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|--|--|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                          |    |                |       |   |        |
|  | PENTAGON FEDERAL C. U.                                       | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1  | \$236,700.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 4  | \$1,158,229.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 3  | \$1,123,800.00 | 0.35% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 2  | \$542,500.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 3  | \$961,699.50   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5  | \$1,242,653.73 | 0.38% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$465,000.00   | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1  | \$184,300.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 2  | \$545,250.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$204,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$1,091,220.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY PARTNERS   | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$420,524.00   | 0.13% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK  | 2  | \$353,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$375,600.00   | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$169,200.00   | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$376,000.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 17 | \$5,732,243.00 | 1.76% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 16 | \$3,991,893.71 | 1.23% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$156,763.54   | 0.05% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3  | \$699,295.00   | 0.22% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4  | \$1,392,400.00 | 0.43% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$275,375.00   | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1  | \$318,083.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$272,239.35   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK & TRUST   | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 2  | \$414,150.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$593,750.00   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION - COR                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROUNDBANK  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$1,038,870.52 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$988,300.00   | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$581,500.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 4  | \$1,212,500.00 | 0.37% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$740,906.88   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5  | \$1,610,411.16 | 0.5%  | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$215,332.30   | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$294,500.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$224,668.53   | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$818,910.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$825,489.00   | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 2  | \$564,600.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$834,000.00   | 0.26% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 2  | \$367,400.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 23 | \$8,682,212.00 | 2.67% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$197,125.00   | 0.06% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 1  | \$315,804.07   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$443,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$453,700.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 2  | \$444,900.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$190,160.00   | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$435,100.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$206,250.00   | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 23 | \$6,571,955.00 | 2.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$268,500.00   | 0.08% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 3  | \$575,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4  | \$1,212,655.00 | 0.37% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 12 | \$2,763,336.35 | 0.85% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | TCF BANK   | 1  | \$500,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$368,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$157,250.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$341,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$301,191.24   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1  | \$369,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$455,905.00   | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$404,000.00   | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$364,887.00   | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 2  | \$680,000.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$584,287.95   | 0.18% | 0 | \$0.00 |
|  | TRIUUS FEDERAL CREDIT UNION                                  | 1  | \$161,400.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$351,700.00   | 0.11% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,203,200.00 | 0.37% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       |    |                |       |   |        |
| UNITED REPUBLIC BANK   | 1  | \$188,400.00   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 10 | \$3,800,426.10 | 1.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,812,716.90 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$572,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13 | \$3,908,031.13 | 1.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$751,753.64   | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION  | 4  | \$833,866.83   | 0.26% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$554,375.00   | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$559,982.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,058,048.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,338,110.00 | 0.41% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION (22758)                    | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 |
| VISTA HOME LENDING   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 2  | \$491,126.00   | 0.15% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3  | \$603,340.00   | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$156,400.00   | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$396,000.00   | 0.12% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                 | 2  | \$680,800.00   | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1  | \$315,500.00   | 0.1%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| WESTFIELD BANK FSB   | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$162,450.00   | 0.05% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$287,755.00   | 0.09% | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$276,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$198,244.30            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$795,700.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,151</b> | <b>\$324,982,416.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3L6    | 1ST MISSISSIPPI FEDERAL CREDIT UNION                         | 1            | \$88,674.88             | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$100,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1            | \$96,187.00             | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$87,920.00             | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$108,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2            | \$203,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1            | \$85,600.00             | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 2            | \$217,600.00            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$92,130.00             | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1            | \$102,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2            | \$205,600.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2            | \$181,843.83            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3            | \$274,800.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1            | \$85,500.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1            | \$86,400.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 4            | \$376,653.75            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1            | \$105,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1            | \$88,000.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1            | \$106,343.11            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1            | \$110,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$90,000.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1            | \$105,245.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1            | \$110,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 6            | \$593,730.00            | 0.79%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1            | \$89,000.00             | 0.12%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST   | 1            | \$99,750.00             | 0.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2            | \$203,100.00            | 0.27%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                | 1            | \$97,500.00             | 0.13%       | 0        | \$0.00        |
|              | ARVEST BANK  | 13           | \$1,237,845.00          | 1.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3            | \$313,575.00            | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2            | \$189,000.00            | 0.25%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC  | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA D                                       | 1 | \$89,867.42  | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$91,120.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                            | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | BARR GROUP, INC.   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARLAND<br>CORPORATION. | 1 | \$90,650.00  | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$288,760.00 | 0.38% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                 | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 3 | \$314,000.00 | 0.42% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$211,200.00 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                   | 1 | \$94,050.00  | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                   | 2 | \$201,605.00 | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                           | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                    | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 2 | \$210,187.00 | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 4 | \$397,950.00 | 0.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST<br>COMPANY, A CORPORATION          | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                      | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$194,370.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON  | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 2 | \$191,150.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                     | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$189,900.00 | 0.25% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$297,850.00 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$91,675.00  | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$92,200.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$386,451.64 | 0.51% | 0 | \$0.00 |
| COMMERCE BANK   | 3 | \$306,300.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1 | \$98,261.35  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2 | \$211,650.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                       | 1 | \$90,725.00  | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$213,900.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$94,478.00  | 0.13% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                               | 1 | \$101,849.74 | 0.14% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO                         | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 3 | \$288,640.00 | 0.38% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 1 | \$102,870.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                    | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 2 | \$170,596.16 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$299,450.00 | 0.4%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 3 | \$306,181.19 | 0.41% | 0 | \$0.00 |
| CUMD  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$108,846.42 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$177,300.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 2 | \$181,846.00 | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2  | \$201,103.00   | 0.27% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$92,150.00    | 0.12% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT<br>UNION                          | 1  | \$93,400.00    | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$211,000.00   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$201,200.00   | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2  | \$184,300.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$201,100.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 10 | \$1,002,302.06 | 1.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING AND/OR ITS SUC | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 12 | \$1,166,917.00 | 1.55% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$296,750.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 3  | \$291,779.18   | 0.39% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 3  | \$310,150.00   | 0.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 13 | \$1,312,300.00 | 1.75% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                  | 1  | \$92,128.78    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 1  | \$86,400.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                               | 1  | \$87,875.00    | 0.12% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL<br>ALABAMA                      | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                       | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2  | \$213,700.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1  | \$92,945.00    | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 4  | \$362,425.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$87,600.00    | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 6 | \$608,620.00 | 0.81% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$101,350.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3 | \$302,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$102,025.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$89,725.00  | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$91,875.00  | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$101,175.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$287,873.47 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$88,549.83  | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$897,293.00 | 1.2%  | 0 | \$0.00 |
| GECU   | 2 | \$206,490.00 | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$171,634.04 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$209,300.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1 | \$105,850.65 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 3  | \$268,950.00   | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$1,431,650.73 | 1.91% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                                   | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 3  | \$266,150.00   | 0.35% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$94,700.00    | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$188,250.00   | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$696,419.00   | 0.93% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$207,000.00   | 0.28% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$191,000.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$277,375.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 7  | \$713,899.49   | 0.95% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3  | \$303,000.00   | 0.4%  | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$194,050.00   | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 9  | \$837,830.00   | 1.12% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                                      | 1  | \$97,200.00    | 0.13% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 2  | \$192,370.33   | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$95,240.00    | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2  | \$202,600.00   | 0.27% | 0 | \$0.00 |
|  | JMK APPRAISAL SERVICE INC                                    | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 9  | \$909,115.61   | 1.21% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$92,169.95    | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$296,150.00   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 4  | \$386,700.00   | 0.52% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                      | 1  | \$107,847.83   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND             | 1  | \$92,250.00    | 0.12% | 0 | \$0.00 |



| FINANCIAL  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE            | 1 | \$91,150.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                            | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION                                  | 1 | \$103,706.99 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 2 | \$199,600.00 | 0.27% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION                               | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE                                    | 1 | \$94,766.29  | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$106,452.80 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$99,600.00  | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU                                      | 1 | \$106,702.57 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$94,995.00  | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 2 | \$196,755.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| MONROE BANK & TRUST                                      | 1 | \$97,712.13  | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                  | 2 | \$186,520.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$91,125.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING | 1 | \$93,825.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 9 | \$857,330.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$93,510.61  | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$105,950.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION     | 1 | \$96,750.00  | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$93,437.84  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORTHWEST COMMUNITY CREDIT UNION                              |   |              |       |   |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$90,862.93  | 0.12% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$104,500.00 | 0.14% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$100,000.00 | 0.13% | 0 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  | 2 | \$200,900.00 | 0.27% | 0 |
|  | NUVISION FCU  | 1 | \$100,000.00 | 0.13% | 0 |
|  | OLD NATIONAL BANK   | 7 | \$681,480.00 | 0.91% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$195,338.00 | 0.26% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$100,000.00 | 0.13% | 0 |
|  | OREGONIANS CREDIT UNION                                       | 1 | \$100,000.00 | 0.13% | 0 |
|  | ORIENTAL BANK   | 3 | \$296,625.19 | 0.4%  | 0 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$106,000.00 | 0.14% | 0 |
|  | ORRSTOWN BANK   | 1 | \$103,920.00 | 0.14% | 0 |
|  | OWEN COUNTY STATE BANK  | 1 | \$92,053.00  | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$90,320.00  | 0.12% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                | 2 | \$201,500.00 | 0.27% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 2 | \$194,600.00 | 0.26% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2 | \$178,000.00 | 0.24% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$96,800.00  | 0.13% | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$206,500.00 | 0.28% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                         | 1 | \$106,700.00 | 0.14% | 0 |
|  | PENTAGON FEDERAL C. U.  | 4 | \$406,706.51 | 0.54% | 0 |
|  | PEOPLES BANK  | 1 | \$96,832.14  | 0.13% | 0 |
|  | PEOPLES BANK OF ALABAMA                                       | 2 | \$203,100.00 | 0.27% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$101,100.00 | 0.13% | 0 |
|  | PEOPLES BANK, A STATE BANK                                    | 1 | \$100,000.00 | 0.13% | 0 |
|  | PEOPLES HOME EQUITY   | 5 | \$506,500.00 | 0.67% | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 2 | \$177,280.00 | 0.24% | 0 |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING           | 1 | \$87,200.00  | 0.12% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                     | 4 | \$395,655.00 | 0.53% | 0 |
|  | PEOPLES INDEPENDENT BANK                                      | 1 | \$100,000.00 | 0.13% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$109,900.00 | 0.15% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                             | 1 | \$98,857.36  | 0.13% | 0 |
|  |   | 2 | \$190,900.00 | 0.25% | 0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                     |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                                | 4  | \$399,703.17   | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$99,500.00    | 0.13% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                          | 1  | \$91,180.00    | 0.12% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                            | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 3  | \$298,455.00   | 0.4%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                 | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
|  | PREMIERBANK  | 2  | \$183,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$194,048.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8  | \$813,354.07   | 1.08% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                    | 1  | \$105,144.87   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$96,125.00    | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$399,861.00   | 0.53% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$100,851.21   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 5  | \$516,838.00   | 0.69% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS & LOAN ASSOC.                      | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$102,349.00   | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$89,250.00    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 7  | \$690,079.77   | 0.92% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4  | \$414,712.32   | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3  | \$295,450.00   | 0.39% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC.                                     | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,167,800.00 | 1.56% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$212,000.00   | 0.28% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                 | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A.                        | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 5  | \$468,708.13   | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                       | 2  | \$200,500.00   | 0.27% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION                      | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK                            | 4  | \$396,000.00   | 0.53% | 0 | \$0.00 |
| SOUTHERN BANK                               | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION                          | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                      | 3  | \$286,900.00   | 0.38% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                     | 18 | \$1,776,222.68 | 2.37% | 0 | \$0.00 |
| STATE SAVINGS BANK                          | 2  | \$197,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.                        | 2  | \$209,834.32   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC                        | 10 | \$985,720.00   | 1.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                    | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 3  | \$286,700.00   | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                        | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                       | 2  | \$185,470.00   | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.             | 2  | \$188,813.00   | 0.25% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                      | 1  | \$103,843.36   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 5  | \$512,299.00   | 0.68% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                     | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                   | 1  | \$103,850.16   | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS         | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS             | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                   | 1  | \$94,950.00    | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                    | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA           | 1  | \$108,646.70   | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                 | 1  | \$108,775.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                | 1  | \$101,550.00   | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                   | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$202,250.00   | 0.27% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TOPLINE FEDERAL CREDIT UNION                                 | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$106,346.55 | 0.14% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1 | \$103,354.17 | 0.14% | 0 | \$0.00 |
| TRISTAR BANK   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$106,754.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4 | \$381,275.00 | 0.51% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$412,743.24 | 0.55% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$87,600.00  | 0.12% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION                              | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$391,560.00 | 0.52% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 3 | \$272,066.83 | 0.36% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                | 2 | \$183,100.00 | 0.24% | 0 | \$0.00 |
| VISIONS FCU  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR                             | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.                                     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$109,875.00 | 0.15% | 0 | \$0.00 |
| WCF FINANCIAL BANK   | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP                                       | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 5 | \$490,200.00 | 0.65% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$108,839.42 | 0.15% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1 | \$99,859.10  | 0.13% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| WMS SERIES LLC,  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK                                    | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.                                    | 2 | \$192,200.00 | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK   | 1          | \$91,180.00            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$202,297.40           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>764</b> | <b>\$75,052,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3M4    | 1ST COMMUNITY CREDIT UNION                              | 1          | \$135,595.47           | 0.14%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC.                                     | 1          | \$131,809.81           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$149,000.00           | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                             | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 3          | \$426,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$147,100.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$129,600.00           | 0.13%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$131,920.00           | 0.13%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                              | 1          | \$136,800.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                    | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                             | 1          | \$132,750.00           | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 2          | \$279,250.00           | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$148,200.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                     | 1          | \$143,200.00           | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                           | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1          | \$148,775.58           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.             | 1          | \$146,987.91           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1          | \$130,950.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2          | \$259,735.94           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 1          | \$137,740.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 5          | \$665,875.00           | 0.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                              | 1          | \$142,590.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                               | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$280,800.00           | 0.28%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                  | 1          | \$126,750.00           | 0.13%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2          | \$293,100.00           | 0.29%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$280,500.00           | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                      | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |        |
|--|---|---|----------------|-------|--------|
|  | DBA UNITED LENDING                              |   |                |       |        |
|  | ARVEST BANK                                     | 8 | \$1,136,592.00 | 1.14% | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 9 | \$1,226,030.57 | 1.23% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$145,500.00   | 0.15% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 2 | \$274,750.00   | 0.27% | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$127,000.00   | 0.13% | \$0.00 |
|  | AUBURNBANK                                      | 2 | \$286,800.00   | 0.29% | \$0.00 |
|  | AXIA FINANCIAL, LLC                             | 2 | \$273,500.00   | 0.27% | \$0.00 |
|  | BANCFIRST                                       | 1 | \$131,200.00   | 0.13% | \$0.00 |
|  | BANK MUTUAL                                     | 3 | \$423,500.00   | 0.42% | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$126,000.00   | 0.13% | \$0.00 |
|  | BANK OF DONIPHAN                                | 1 | \$137,750.00   | 0.14% | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                         | 1 | \$134,000.00   | 0.13% | \$0.00 |
|  | BANK OF NORTH CAROLINA D                        | 1 | \$141,350.56   | 0.14% | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$145,669.00   | 0.15% | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$147,037.84   | 0.15% | \$0.00 |
|  | BANK OF THE OZARKS                              | 1 | \$138,395.81   | 0.14% | \$0.00 |
|  | BANK OF WHITTIER, N.A.                          | 1 | \$146,250.00   | 0.15% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1 | \$139,923.10   | 0.14% | \$0.00 |
|  | BANNER BANK                                     | 3 | \$406,900.00   | 0.41% | \$0.00 |
|  | BAY EQUITY LLC                                  | 2 | \$272,825.00   | 0.27% | \$0.00 |
|  | BBMC MORTGAGE, LLC                              | 1 | \$142,800.00   | 0.14% | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                    | 1 | \$145,500.00   | 0.15% | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3 | \$424,450.00   | 0.42% | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                        | 1 | \$138,800.00   | 0.14% | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$127,300.00   | 0.13% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$277,000.00   | 0.28% | \$0.00 |
|  | BOFI FEDERAL BANK                               | 7 | \$998,800.00   | 1%    | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$150,000.00   | 0.15% | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$141,850.00   | 0.14% | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 1 | \$132,000.00   | 0.13% | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1 | \$129,510.00   | 0.13% | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                    | 1 | \$137,655.00   | 0.14% | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$141,336.80   | 0.14% | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$129,600.00   | 0.13% | \$0.00 |
|  | BREMER BANK,NATIONAL ASSOCIATION                | 1 | \$131,435.00   | 0.13% | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1 | \$142,400.00   | 0.14% | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL CREDIT UNION                                      | 1 | \$149,520.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 8 | \$1,157,850.00 | 1.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION       | 1 | \$145,800.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 2 | \$263,996.37   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$141,985.83   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1 | \$126,124.21   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$147,155.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$263,600.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$398,600.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                               | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                    | 1 | \$125,215.26   | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                      | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                     | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 2 | \$272,750.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                               | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 4 | \$516,500.00   | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1 | \$148,508.00   | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                    | 2 | \$287,368.00   | 0.29% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                 | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$147,500.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 8 | \$1,078,970.00 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$133,700.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 |
| CRESCOM BANK  | 1 | \$143,126.00   | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$139,200.00   | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 3 | \$414,700.00   | 0.41% | 0 | \$0.00 |
| DEWITT BANK & TRUST                                       | 1 | \$130,700.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 2 | \$266,032.86   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 6 | \$857,385.00   | 0.86% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 2  | \$292,891.00   | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$280,725.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                    | 1  | \$136,593.96   | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT<br>UNION                            | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
| EITZEN STATE BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                        | 1  | \$129,013.85   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$278,719.00   | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$430,220.00   | 0.43% | 0 | \$0.00 |
| ENTEGRA BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 13 | \$1,816,193.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS CORPORA   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION  | 2  | \$271,620.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 10 | \$1,367,936.00 | 1.37% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$419,100.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$138,150.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                     | 3  | \$423,292.53   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 7  | \$962,000.00   | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                   | 10 | \$1,414,600.00 | 1.41% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$147,440.00   | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                 | 2  | \$268,736.75   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK          | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                      | 1  | \$141,620.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1  | \$145,285.65   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION<br>A CORPROATION        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 3  | \$419,750.00   | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A<br>CORPORATION          | 1  | \$139,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 3  | \$404,200.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 3  | \$417,950.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                  | 1  | \$131,575.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 3  | \$393,820.00   | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                  | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                     | 2  | \$283,075.00   | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                     | 1  | \$128,834.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2  | \$283,100.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 2  | \$289,989.04   | 0.29% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$385,455.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                  | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 2  | \$270,550.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A<br>MISSOURI CORPORATION    | 1  | \$139,555.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1  | \$138,710.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 4  | \$556,850.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 19 | \$2,566,309.00 | 2.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA              | 1  | \$145,580.41   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                              | 1  | \$145,400.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 2  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                        | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$279,200.00   | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$131,476.02   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 1  | \$126,255.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 13 | \$1,819,113.13 | 1.82% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                  | 1  | \$127,811.43   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                               | 1  | \$129,412.94   | 0.13% | 0 | \$0.00 |

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| HERRING BANK   | 1  | \$136,400.00   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$142,105.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$564,925.00   | 0.56% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 11 | \$1,491,052.00 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$267,805.00   | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$279,000.00   | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC.   | 2  | \$276,872.00   | 0.28% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$145,285.65   | 0.15% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$145,403.00   | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 6  | \$823,020.00   | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$276,600.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$142,789.33   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$552,811.25   | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$268,431.00   | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$270,975.00   | 0.27% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$139,120.00   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$273,100.00   | 0.27% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEA COUNTY STATE BANK. A STATE BANK                              | 1  | \$128,750.24   | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LPMC, LLC - COR  | 1  | \$139,932.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTG                              | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$128,168.00   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION                                      | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$139,650.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$275,090.00   | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 2  | \$293,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2  | \$260,864.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP             | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3  | \$423,790.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES                                      | 1  | \$149,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4  | \$529,600.00   | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$144,530.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$534,500.00   | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$416,500.00   | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$1,950,562.00 | 1.95% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$149,379.61   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 2  | \$264,965.00   | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 3  | \$383,100.00   | 0.38% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$148,400.00   | 0.15% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$430,500.00   | 0.43% | 0 | \$0.00 |
|  | OHIO CATHOLIC FEDERAL CREDIT UNION                           | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$401,855.49   | 0.4%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$128,056.83   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1  | \$135,450.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1  | \$125,175.00   | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 2  | \$276,256.20   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$277,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 10 | \$1,392,245.00 | 1.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2  | \$264,900.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING          | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 4  | \$554,600.00   | 0.55% | 0 | \$0.00 |
|  | PINELLAS FEDERAL CREDIT UNION                                | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 2  | \$268,003.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$526,860.00   | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$140,052.10   | 0.14% | 0 | \$0.00 |
|  | PRIORITYONE BANK   | 1  | \$129,207.69   | 0.13% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                              | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                               | 1  | \$126,825.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$958,120.00   | 0.96% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | PROVIDENCE BNAK & TRUST                                      | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$133,848.10   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 5  | \$703,322.00   | 0.7%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| R P FUNDING INC.  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| RCB BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$125,200.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                             | 2  | \$282,195.21   | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$262,300.00   | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$927,935.00   | 0.93% | 0 | \$0.00 |
| S&T BANK  | 1  | \$133,950.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 2  | \$278,000.00   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 4  | \$536,947.78   | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON<br>COUNTY                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$147,042.52   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2  | \$285,800.00   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 4  | \$580,275.00   | 0.58% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 1  | \$127,844.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 3  | \$441,600.00   | 0.44% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                  | 2  | \$282,095.27   | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$693,270.00   | 0.69% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$142,590.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 12 | \$1,657,210.00 | 1.66% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$128,247.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL#<br>148783                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 3  | \$410,610.87   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 15 | \$2,099,515.00 | 2.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 1  | \$137,650.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 3  | \$423,600.00   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUNCOAST CREDIT UNION  | 1  | \$128,658.00   | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$128,610.25   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 9  | \$1,252,035.20 | 1.25% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$133,132.30   | 0.13% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$126,773.96   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$125,300.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$126,200.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$276,732.00   | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$298,680.00   | 0.3%  | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2)                                     | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$689,735.00   | 0.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$436,379.56   | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$1,510,152.98 | 1.51% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.                             | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 2  | \$262,486.76   | 0.26% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$146,205.00   | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$272,588.83   | 0.27% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5  | \$655,658.00   | 0.66% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC ISAOA                                    | 4          | \$569,700.00            | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                           | 1          | \$146,400.00            | 0.15%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$126,000.00            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$128,725.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$130,700.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$264,750.00            | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$139,650.00            | 0.14%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2          | \$279,000.00            | 0.28%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$139,439.67            | 0.14%       | 0        | \$0.00        |
|              | ZIA CREDIT UNION  | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$261,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$100,073,956.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG3N2    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$373,450.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$3,649,598.00          | 3.65%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                            | 1          | \$240,350.00            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$296,913.00            | 0.3%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$595,415.10            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1          | \$212,784.04            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$246,549.26            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4          | \$1,047,125.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$218,405.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$271,600.00            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2          | \$588,988.00            | 0.59%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$241,923.68            | 0.24%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION             | 1          | \$286,900.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$213,655.00            | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$175,750.00            | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$476,190.00            | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC  | 1 | \$286,150.00   | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$202,810.00   | 0.2%  | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$550,525.00   | 0.55% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1 | \$383,150.00   | 0.38% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$381,850.00   | 0.38% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$260,873.58   | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1 | \$359,870.00   | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$429,590.00   | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 3 | \$628,710.00   | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,667,700.00 | 1.67% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$225,307.10   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$427,150.00   | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$420,850.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$1,438,250.00 | 1.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$792,124.18   | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$501,600.00   | 0.5%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$275,702.11   | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$232,244.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 9 | \$2,803,402.91 | 2.8%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 1 | \$308,314.97   | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$622,684.00   | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$297,261.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$252,250.75   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2 | \$747,220.00   | 0.75% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$386,650.00   | 0.39% | 0 | \$0.00 |
| ECOM MORTGAGE INC.   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1 | \$200,790.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$307,800.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$287,567.52   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$449,398.15   | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$228,475.00   | 0.23% | 0 | \$0.00 |
| EZ FUNDINGS, INC.  | 1 | \$607,143.33   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$1,916,223.00 | 1.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1 | \$261,155.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9 | \$2,159,459.00 | 2.16% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$549,100.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$527,250.00   | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,907,015.42 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$800,900.00   | 0.8%  | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$249,015.70   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$315,250.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$256,490.00   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$805,600.00   | 0.81% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$207,400.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$714,882.33   | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$720,100.00   | 0.72% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$280,155.00   | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$752,279.00   | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,180,000.00 | 1.18% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$184,846.96   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$620,255.00   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$177,510.00   | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$209,520.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$208,050.00   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$234,982.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$432,464.00   | 0.43% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$306,955.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$2,670,523.00 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$708,700.00   | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$534,375.00   | 0.53% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1  | \$255,749.65   | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$257,702.59   | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$237,650.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$225,774.23   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$733,636.55   | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$584,250.00   | 0.58% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| KLEINBANK  | 1  | \$199,724.45   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$259,350.00   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$238,925.00   | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$375,250.00   | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2  | \$415,150.00   | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$440,325.00   | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$248,557.08   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$492,100.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC.                            | 1  | \$232,327.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$470,250.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$2,736,855.00 | 2.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$344,300.00   | 0.34% | 0 | \$0.00 |
| NFM, INC.  | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC                               | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1  | \$229,668.61   | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                           | 1  | \$248,557.08   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 3  | \$894,771.00   | 0.89% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                | 1  | \$251,812.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2  | \$640,490.00   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$213,468.52   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$237,025.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1  | \$213,303.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$783,750.00   | 0.78% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                     | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$565,183.84   | 0.57% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$227,855.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                       | 2  | \$403,255.95   | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$509,470.00   | 0.51% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                | 2  | \$543,875.00   | 0.54% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. (17848)                               | 1  | \$273,540.00   | 0.27% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                | 1  | \$275,137.21   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 13 | \$4,376,553.00 | 4.38% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 2  | \$828,558.72   | 0.83% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 1  | \$237,157.81   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$251,395.28   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607   | 1  | \$392,850.00   | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                   | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                    | 1  | \$206,150.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$269,325.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC..   | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE  | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                       | 2  | \$547,200.00   | 0.55% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC D                               | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 8  | \$2,076,505.00 | 2.08% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION           | 2  | \$422,019.08   | 0.42% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3  | \$803,700.00   | 0.8%  | 0 | \$0.00 |
|  |   | 1  | \$254,186.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE                          |            |                         |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4          | \$1,109,600.00          | 1.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$964,071.56            | 0.96%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$1,621,600.00          | 1.62%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$297,512.90            | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.  | 1          | \$309,163.77            | 0.31%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 6          | \$1,718,670.00          | 1.72%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1          | \$345,234.33            | 0.35%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$211,850.00            | 0.21%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$213,353.96            | 0.21%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$227,950.00            | 0.23%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                 | 1          | \$221,505.39            | 0.22%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$242,158.31            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$665,290.00            | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 4          | \$1,551,847.42          | 1.55%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$232,750.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$744,484.58            | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$585,120.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12         | \$3,375,685.14          | 3.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$222,130.00            | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$246,620.00            | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$209,950.00            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$251,750.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>363</b> | <b>\$100,016,831.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3P7    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$128,900.00            | 3.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$135,280.00            | 3.65%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 1          | \$113,000.00            | 3.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$123,500.00            | 3.33%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1          | \$220,000.00            | 5.93%       | 0        | \$0.00        |
|              | FIRST FLORIDA CREDIT UNION                                   | 1          | \$140,600.00            | 3.79%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1          | \$284,575.00            | 7.67%       | 0        | \$0.00        |
|              | GOLD QUEST GROUP, LLC  | 1          | \$127,819.65            | 3.44%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                   | 1          | \$110,800.00            | 2.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3         | \$588,203.00          | 15.85%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$120,000.00          | 3.23%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$121,007.00          | 3.26%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA                          | 1         | \$152,000.00          | 4.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$128,250.00          | 3.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$149,197.00          | 4.02%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 2         | \$285,100.00          | 7.68%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 2         | \$231,823.22          | 6.25%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$140,000.00          | 3.77%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$134,000.00          | 3.61%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1         | \$149,788.66          | 4.04%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1         | \$126,500.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,710,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG3Q5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1         | \$218,900.00          | 0.03%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1         | \$249,647.76          | 0.04%       | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS, INC ND                                | 1         | \$386,400.00          | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$238,000.00          | 0.04%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1         | \$355,500.00          | 0.05%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$391,435.20          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 62        | \$18,029,468.93       | 2.77%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1         | \$202,500.00          | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 2         | \$729,000.00          | 0.11%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$240,400.00          | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$417,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1         | \$378,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1         | \$301,200.00          | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY INC                    | 1         | \$360,761.05          | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1         | \$272,000.00          | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1         | \$214,600.00          | 0.03%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3         | \$974,062.94          | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1         | \$275,248.06          | 0.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$391,459.93          | 0.06%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$219,696.90          | 0.03%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$263,600.00          | 0.04%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2         | \$639,920.00          | 0.1%        | 0        | \$0.00        |
|              | ALLIED LENDING GROUP, INC.                                   | 1         | \$220,000.00          | 0.03%       | 0        | \$0.00        |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$248,991.73   | 0.04% | 0 | \$0.00       |
|  | ALTERRA HOME LOANS   | 1  | \$290,608.02   | 0.04% | 0 | \$0.00       |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$268,800.00   | 0.04% | 0 | \$0.00       |
|  | AMCAP MORTGAGE, LTD.   | 1  | \$271,608.10   | 0.04% | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 1  | \$365,600.00   | 0.06% | 0 | \$0.00       |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$280,000.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$215,600.00   | 0.03% | 0 | \$0.00       |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1  | \$271,608.10   | 0.04% | 0 | \$0.00       |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$417,000.00   | 0.06% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1  | \$328,000.00   | 0.05% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 2  | \$772,250.00   | 0.12% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$580,019.33   | 0.09% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING           | 1  | \$360,000.00   | 0.06% | 1 | \$355,550.89 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 3  | \$734,289.69   | 0.11% | 0 | \$0.00       |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$272,871.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$274,803.48   | 0.04% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$464,750.00   | 0.07% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                    | 19 | \$5,912,327.97 | 0.91% | 0 | \$0.00       |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$660,000.00   | 0.1%  | 0 | \$0.00       |
|  | AMERICAN SECURITY MORTGAGE CORP..                            | 1  | \$251,250.00   | 0.04% | 0 | \$0.00       |
|  | AMERICASH  | 1  | \$385,443.85   | 0.06% | 0 | \$0.00       |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$244,500.00   | 0.04% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5  | \$1,352,130.00 | 0.21% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL, INC.                                   | 6  | \$1,538,750.00 | 0.24% | 0 | \$0.00       |
|  | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS               | 1  | \$359,293.04   | 0.06% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 8  | \$2,449,792.00 | 0.38% | 0 | \$0.00       |
|  | AMERIS BANK, A CORPORATION.                                  | 1  | \$277,085.19   | 0.04% | 0 | \$0.00       |
|  | AMPLIFY FCU  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00       |
|  | ARIZONA BANK & TRUST   | 1  | \$223,995.00   | 0.03% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$225,400.00   | 0.03% | 0 | \$0.00       |
|  | ARK MORTGAGE, INC. - COR                                     | 1  | \$476,250.00   | 0.07% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$317,000.00   | 0.05% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    | 3  | \$925,009.00   | 0.14% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL<br>CREDIT UNION                     | 1  | \$241,251.89   | 0.04% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$499,750.00   | 0.08% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$371,837.00   | 0.06% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK  | 1  | \$232,471.99   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 6  | \$1,709,718.46 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 4  | \$933,941.00   | 0.14% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$632,000.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                   | 1  | \$203,706.07   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 7  | \$2,241,570.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,873,981.11 | 0.6%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION             | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 13 | \$3,793,687.06 | 0.58% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$322,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL   | 1  | \$587,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF MCKENNEY  | 1  | \$269,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D  | 1  | \$274,603.78   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$274,950.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$385,600.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$290,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ZACHARY   | 2  | \$556,389.38   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$303,300.00   | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1  | \$228,420.41   | 0.04% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$812,600.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$501,400.00   | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION. | 1  | \$339,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC  | 20 | \$6,751,540.00 | 1.04% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                     | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 3  | \$1,302,250.00 | 0.2%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                       | 2  | \$514,092.97   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                             | 1  | \$220,695.52   | 0.03% | 0 | \$0.00 |
| BCE FINANCIAL CORPORATION                                       | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 6  | \$1,554,926.73 | 0.24% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING,<br>INC.                          | 1  | \$336,000.00   | 0.05% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,680,700.00 | 0.26% | 0 | \$0.00       |
|  | BOFI FEDERAL BANK  | 8  | \$3,151,477.00 | 0.48% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00       |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$300,000.00   | 0.05% | 0 | \$0.00       |
|  | BREMER BANK,NATIONAL ASSOCIATION                             | 1  | \$260,000.00   | 0.04% | 0 | \$0.00       |
|  | BRIKHO CAPITAL, INC - COR                                    | 1  | \$450,817.01   | 0.07% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$385,000.00   | 0.06% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$284,000.00   | 0.04% | 0 | \$0.00       |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$307,500.00   | 0.05% | 0 | \$0.00       |
|  | CALATLANTIC MORTGAGE   | 2  | \$655,938.00   | 0.1%  | 0 | \$0.00       |
|  | CALATLANTIC MORTGAGE INC                                     | 1  | \$264,967.00   | 0.04% | 0 | \$0.00       |
|  | CALIFORNIA BANK & TRUST                                      | 1  | \$265,000.00   | 0.04% | 0 | \$0.00       |
|  | CAPITAL CREDIT UNION   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00       |
|  | CAPITAL M LENDING LLC  | 1  | \$311,850.00   | 0.05% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 20 | \$5,984,775.00 | 0.92% | 1 | \$323,518.13 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$272,000.00   | 0.04% | 0 | \$0.00       |
|  | CAROLINA ALLIANCE BANK                                       | 1  | \$284,800.00   | 0.04% | 0 | \$0.00       |
|  | CARROLLTON BANK  | 1  | \$239,304.54   | 0.04% | 0 | \$0.00       |
|  | CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$446,250.00   | 0.07% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE                                      | 3  | \$1,190,500.00 | 0.18% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,227,400.00 | 0.19% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$292,500.00   | 0.04% | 0 | \$0.00       |
|  | CBC NATIONAL BANK  | 3  | \$916,025.49   | 0.14% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.  | 1  | \$204,000.00   | 0.03% | 0 | \$0.00       |
|  | CENTENNIAL BANK AND TRUST                                    | 1  | \$272,800.00   | 0.04% | 0 | \$0.00       |
|  | CENTRAL BANK   | 1  | \$291,000.00   | 0.04% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 4  | \$1,296,750.00 | 0.2%  | 0 | \$0.00       |
|  | CENTRAL TRUST BANK   | 1  | \$256,500.00   | 0.04% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$327,363.00   | 0.05% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                      | 5  | \$1,900,370.71 | 0.29% | 0 | \$0.00       |
|  | CHAMPION CREDIT UNION  | 1  | \$295,145.61   | 0.05% | 0 | \$0.00       |
|  | CHEMICAL BANK  | 1  | \$348,000.00   | 0.05% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 28 | \$8,515,629.89 | 1.31% | 0 | \$0.00       |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER                          | 1  | \$242,050.75   | 0.04% | 0 | \$0.00       |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1  | \$269,628.01   | 0.04% | 0 | \$0.00       |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1  | \$300,300.00   | 0.05% | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$239,574.32    | 0.04% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                          | 1  | \$213,655.23    | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$250,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS PROGRESSIVE BANK                                    | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 2  | \$702,960.88    | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2  | \$471,673.70    | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$867,144.30    | 0.13% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                               | 1  | \$300,390.00    | 0.05% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$238,848.00    | 0.04% | 0 | \$0.00 |
| CMC HOME LENDING   | 2  | \$569,200.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$972,800.00    | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$861,000.00    | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 20 | \$6,455,760.09  | 0.99% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$292,000.00    | 0.04% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                    | 1  | \$344,000.00    | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 8  | \$2,176,326.07  | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 1  | \$396,952.35    | 0.06% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$323,543.48    | 0.05% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 5  | \$1,302,450.00  | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$720,000.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                      | 1  | \$264,235.09    | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 4  | \$1,159,474.10  | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$275,602.33    | 0.04% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1  | \$274,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2  | \$493,000.00    | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$283,120.00    | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$284,000.00    | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$318,660.23    | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 48 | \$14,917,797.93 | 2.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$356,500.00    | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                   | 2  | \$521,250.00    | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |
| CRESKOM BANK   | 1  | \$220,182.30    | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$877,015.00    | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$441,600.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2  | \$505,851.08   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$299,567.75   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$300,240.00   | 0.05% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$304,400.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 3  | \$1,223,034.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$677,331.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$431,991.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$980,140.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$565,895.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$820,650.00   | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 2  | \$507,500.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$689,667.73   | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2  | \$506,469.82   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$559,924.46   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 5  | \$1,266,753.02 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$295,873.09   | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$474,500.00   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC                                   | 1  | \$322,500.00   | 0.05% | 0 | \$0.00 |
| EECU   | 1  | \$343,536.63   | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 10 | \$2,962,133.35 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,113,020.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$233,600.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 11 | \$3,619,722.84 | 0.56% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$364,800.00   | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$267,920.00   | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$237,265.22   | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1  | \$275,238.15   | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4  | \$1,315,225.12 | 0.2%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$279,000.00   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$416,399.18   | 0.06% | 0 | \$0.00 |
|  | 1  | \$230,152.00   | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO |    |                 |       |   |        |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1  | \$373,500.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1  | \$415,352.19    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 11 | \$3,232,496.64  | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$290,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1  | \$277,764.79    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1  | \$416,412.45    | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 8  | \$2,467,610.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$1,621,291.00  | 0.25% | 0 | \$0.00 |
| EXPRESS CAPITAL MORTGAGE INC.                                      | 1  | \$389,438.08    | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 24 | \$6,761,050.00  | 1.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                            | 1  | \$221,000.00    | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$265,000.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$3,145,678.00  | 0.48% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$260,400.00    | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$259,000.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$489,150.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 17 | \$5,202,781.33  | 0.8%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. -<br>C                             | 1  | \$263,636.28    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 91 | \$29,313,515.31 | 4.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 11 | \$3,102,300.00  | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$393,750.00    | 0.06% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION   | 1  | \$241,110.00    | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                   | 1  | \$322,075.31    | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$291,619.02    | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 4  | \$1,377,186.48  | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$403,000.00    | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 9  | \$3,017,100.00  | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 2  | \$870,000.00    | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 4  | \$1,250,220.00  | 0.19% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | 1  | \$396,000.00    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        |    |                |       |   |        |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$264,200.00   | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$228,264.00   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$690,400.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 12 | \$3,753,838.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$223,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$329,145.90   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$1,134,322.55 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC                                      | 1  | \$264,634.90   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$548,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$263,960.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$2,252,011.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$505,133.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$666,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$525,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$386,250.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR                          | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$276,409.99   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$219,683.01   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$249,619.84   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                                   | 1  | \$290,500.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$865,010.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7  | \$2,431,500.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 9  | \$2,593,085.80 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$1,082,400.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$262,500.00   | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$956,189.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$679,500.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 2  | \$516,600.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 13 | \$3,832,788.83 | 0.59% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| FULTON BANK OF NEW JERSEY   | 1  | \$417,000.00   | 0.06% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 4  | \$1,196,000.00 | 0.18% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE A      | 1  | \$320,000.00   | 0.05% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES,<br>LTD,DBA LEGACY MUTUAL MORTGAGE       | 1  | \$227,671.49   | 0.04% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC   | 21 | \$5,810,974.23 | 0.89% | 0 | \$0.00       |
| GEO-CORP, INC.  | 2  | \$492,800.00   | 0.08% | 0 | \$0.00       |
| GMFS, LLC   | 3  | \$793,170.00   | 0.12% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC,A<br>DELAWARE LIMITED LIABILITY<br>COMPAN | 1  | \$398,437.81   | 0.06% | 0 | \$0.00       |
| GO DIRECT LENDERS INC   | 2  | \$506,600.00   | 0.08% | 0 | \$0.00       |
| GOLDEN 1 CREDIT UNION   | 5  | \$1,394,000.00 | 0.21% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC. DBA<br>COUNTYWIDE MORTGAGE LENDING     | 1  | \$228,500.00   | 0.04% | 0 | \$0.00       |
| GOLDEN OAK LENDING  | 2  | \$510,752.00   | 0.08% | 0 | \$0.00       |
| GOLDWATER BANK, N.A.  | 1  | \$415,151.66   | 0.06% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                              | 2  | \$535,620.75   | 0.08% | 0 | \$0.00       |
| GOOGAIN INC   | 1  | \$281,611.48   | 0.04% | 0 | \$0.00       |
| GOOGAIN INC A CORPORATION   | 1  | \$288,343.15   | 0.04% | 0 | \$0.00       |
| GOOGAIN, INC - COR  | 1  | \$298,569.19   | 0.05% | 0 | \$0.00       |
| GRANDE HOMES, INC   | 1  | \$333,500.00   | 0.05% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE   | 1  | \$254,400.00   | 0.04% | 0 | \$0.00       |
| GREENBOX LOANS, INC, A CALIFORNIA<br>CORPORATION.                   | 1  | \$396,000.00   | 0.06% | 1 | \$391,773.07 |
| GREENTREE MORTGAGE COMPANY,<br>LIMITED                              | 1  | \$310,052.63   | 0.05% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC   | 1  | \$221,000.00   | 0.03% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION  | 1  | \$273,639.18   | 0.04% | 0 | \$0.00       |
| GUARANTY FEDERAL  | 1  | \$225,000.00   | 0.03% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY  | 1  | \$311,600.00   | 0.05% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 13 | \$3,940,501.12 | 0.61% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC.  | 1  | \$257,628.27   | 0.04% | 0 | \$0.00       |
| HAWTHORN BANK   | 1  | \$412,500.00   | 0.06% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH   | 1  | \$317,961.33   | 0.05% | 0 | \$0.00       |
| HIGH TECHLENDING INC  | 1  | \$432,455.23   | 0.07% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                              | 3  | \$895,815.12   | 0.14% | 0 | \$0.00       |
| HIGHTECHLENDING INC.  | 1  | \$285,600.00   | 0.04% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                        | 2  | \$466,636.91   | 0.07% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                                    | 11 | \$3,640,345.00 | 0.56% | 0 | \$0.00       |
| HOME TOWN RESIDENTIAL MORTGAGE                                      | 1  | \$253,210.67   | 0.04% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORP.   | 1  | \$307,206.00   | 0.05% | 0 | \$0.00       |

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|--|----|-----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 49 | \$15,080,107.00 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,922,787.00  | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$598,000.00    | 0.09% | 0 | \$0.00 |
| HOMEPath LENDING, INC.                                       | 1  | \$284,247.99    | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,403,830.00  | 0.37% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$280,288.00    | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 |
| HOMewood MORTGAGE, LLC                                       | 1  | \$273,524.64    | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$279,000.00    | 0.04% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$351,504.03    | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.      | 1  | \$203,712.56    | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$235,659.97    | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 21 | \$6,659,848.22  | 1.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$256,000.00    | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$420,000.00    | 0.06% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP  | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$248,664.59    | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 6  | \$1,510,600.00  | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$505,000.00    | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$282,000.00    | 0.04% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$604,935.57    | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$1,102,500.00  | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$291,000.00    | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$349,506.86    | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$497,000.00    | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION               | 1  | \$416,000.00    | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1  | \$246,000.00    | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$311,589.14    | 0.05% | 0 | \$0.00 |
| KENSINGTON BANK  | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$1,207,850.00  | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$290,760.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A.   | 9  | \$2,790,100.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1  | \$248,500.00   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$946,000.00   | 0.15% | 0 | \$0.00 |
| LEND A   | 1  | \$235,674.85   | 0.04% | 0 | \$0.00 |
| LEND A, INC.   | 1  | \$299,577.30   | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$401,920.07   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$395,250.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 9  | \$2,666,900.00 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1  | \$213,600.00   | 0.03% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$629,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE  | 1  | \$336,400.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4  | \$921,132.67   | 0.14% | 0 | \$0.00 |
| LIFESOURCE REAL ESTATE INC.                                  | 1  | \$486,828.35   | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION                               | 1  | \$382,500.00   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 2  | \$504,577.30   | 0.08% | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                       | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 3  | \$898,000.00   | 0.14% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION                                | 1  | \$284,800.00   | 0.04% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| M & A MORTGAGE, INC.   | 1  | \$220,500.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8  | \$2,164,492.81 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$332,500.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY   | 1  | \$273,313.36   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 4  | \$1,385,900.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 2  | \$582,945.48   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.         | 1  | \$281,250.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$217,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$283,200.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.         | 1  | \$399,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL UINC CALIFORNIA CORPORATION                     | 1  | \$391,500.00   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 30 | \$8,000,388.00 | 1.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$262,605.68   | 0.04% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$369,000.00   | 0.06% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$985,000.00    | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$247,500.00    | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$646,438.29    | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1  | \$413,000.00    | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                           | 1  | \$264,000.00    | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 8  | \$2,367,699.00  | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$503,440.00    | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 2  | \$524,800.00    | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$203,725.21    | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3  | \$850,400.00    | 0.13% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$960,417.92    | 0.15% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 3  | \$1,446,698.21  | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$950,099.18    | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 1  | \$227,279.31    | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2  | \$510,000.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1  | \$215,920.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                 | 1  | \$288,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCE LLC  | 1  | \$523,245.01    | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$222,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                           | 1  | \$312,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                                    | 1  | \$263,287.48    | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,750,336.36  | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC.                                | 1  | \$236,000.00    | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 10 | \$2,782,309.00  | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 3  | \$794,742.23    | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 33 | \$10,660,664.40 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$435,846.92    | 0.07% | 0 | \$0.00 |
| MRV BANKS  | 2  | \$521,000.00    | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1  | \$277,500.00    | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$616,000.00    | 0.09% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1  | \$224,000.00    | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 3  | \$783,358.50    | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 4  | \$1,017,492.44  | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$472,500.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4  | \$1,469,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 3  | \$830,136.48   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 11 | \$4,353,350.00 | 0.67% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 3  | \$707,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1  | \$273,750.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 9  | \$2,538,161.91 | 0.39% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$636,800.00   | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$684,500.00   | 0.11% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$280,879.64   | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$217,942.48   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.   | 1  | \$254,400.00   | 0.04% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE   | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1  | \$224,000.00   | 0.03% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$529,500.00   | 0.08% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$372,474.45   | 0.06% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 5  | \$1,564,500.00 | 0.24% | 0 | \$0.00 |
|  | NMSI INC CALIFORNIA CORPORATION                              | 1  | \$301,000.00   | 0.05% | 0 | \$0.00 |
|  | NMSI INC.,A CALIFORNIA CORPORATION                           | 1  | \$449,250.00   | 0.07% | 0 | \$0.00 |
|  | NMSI, INC.   | 1  | \$433,028.11   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 13 | \$4,469,305.42 | 0.69% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$278,000.00   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP.                            | 1  | \$317,100.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$231,680.37   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$398,500.00   | 0.06% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1  | \$416,412.45   | 0.06% | 0 | \$0.00 |
|  | NOVAFINANCIAL & INVESTMENT CORPORATION                       | 1  | \$259,633.66   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 17 | \$4,865,699.68 | 0.75% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | OLD NATIONAL BANK  | 1  | \$274,400.00    | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 3  | \$781,000.00    | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC..  | 1  | \$385,600.00    | 0.06% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1  | \$219,406.22    | 0.03% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 2  | \$563,102.63    | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$402,469.31    | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$313,000.00    | 0.05% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$261,000.00    | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 2  | \$717,100.00    | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 2  | \$518,500.00    | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$332,000.00    | 0.05% | 0 | \$0.00 |
|  | OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$279,000.00    | 0.04% | 0 | \$0.00 |
|  | OXFORD MORTGAGE CORPORATION                                  | 1  | \$274,021.95    | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$507,800.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 6  | \$1,998,500.00  | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                                   | 1  | \$349,000.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA | 1  | \$223,691.38    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 30 | \$8,592,431.98  | 1.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2  | \$1,034,106.06  | 0.16% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                            | 1  | \$249,639.79    | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 30 | \$10,103,465.00 | 1.55% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$590,574.03    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                      | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1  | \$269,000.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$789,078.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 18 | \$5,663,350.00  | 0.87% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2  | \$817,000.00    | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$314,000.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3  | \$761,522.73    | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC.                           | 1  | \$223,187.00    | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$290,789.70    | 0.04% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1  | \$880,890.32    | 0.14% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$493,750.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.                                | 4  | \$1,279,271.22 | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 15 | \$4,583,075.75 | 0.7%  | 0 | \$0.00 |
| PLUM CREEK FUNDING INC.                                | 1  | \$269,000.00   | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                              | 1  | \$440,000.00   | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 1  | \$218,250.00   | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 5  | \$1,723,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 3  | \$691,420.01   | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                            | 2  | \$525,100.00   | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1  | \$295,582.94   | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$248,850.00   | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                             | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$275,764.00   | 0.04% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                    | 1  | \$249,639.79   | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)              | 1  | \$262,629.43   | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 24 | \$8,297,678.57 | 1.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 10 | \$3,019,350.00 | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 4  | \$998,451.38   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 7  | \$1,749,114.12 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 2  | \$634,000.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC.  | 4  | \$1,298,236.00 | 0.2%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK  | 8  | \$2,351,836.50 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$364,500.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 4  | \$1,357,050.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$221,000.00   | 0.03% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                         | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                             | 1  | \$266,250.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$273,390.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$204,700.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$501,200.00   | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$446,000.00   | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$361,000.00   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                           | 1  | \$280,183.93   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$2,116,917.01 | 0.33% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SACRAMENTO CREDIT UNION                          | 1  | \$213,750.00    | 0.03% | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 3  | \$789,000.00    | 0.12% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                 | 1  | \$303,561.99    | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION                               | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 4  | \$1,120,400.00  | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                    | 7  | \$2,189,070.68  | 0.34% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                  | 1  | \$429,600.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                             | 3  | \$980,518.81    | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 9  | \$2,553,512.43  | 0.39% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                 | 1  | \$332,000.00    | 0.05% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION    | 1  | \$383,446.73    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION            | 2  | \$482,734.87    | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                      | 1  | \$256,500.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                | 16 | \$4,388,994.00  | 0.68% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                             | 7  | \$2,409,247.00  | 0.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOA              | 1  | \$217,500.00    | 0.03% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                          | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                               | 1  | \$293,233.00    | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                       | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 41 | \$15,356,769.00 | 2.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                             | 1  | \$265,125.91    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1  | \$281,975.00    | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                            | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                             | 1  | \$303,500.00    | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$264,600.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION              | 7  | \$2,418,000.00  | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 9  | \$2,632,789.47  | 0.4%  | 0 | \$0.00 |
| SOUTHERN BANK                                    | 2  | \$491,500.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                  | 1  | \$299,250.00    | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK                                   | 3  | \$922,110.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                         | 1  | \$271,017.60    | 0.04% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                              | 1  | \$354,100.37    | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                   | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                           | 1  | \$257,600.00    | 0.04% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                    | 1  | \$277,500.00    | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                     | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STATE BANK OF WATERLOO  | 1  | \$367,000.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 5  | \$1,467,865.29  | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7  | \$2,274,602.78  | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 53 | \$18,743,807.41 | 2.88% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$311,000.00    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$403,443.39    | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC  | 1  | \$272,750.00    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 2  | \$601,112.41    | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$270,817.88    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 7  | \$2,210,939.71  | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC -<br>COR                             | 2  | \$487,634.90    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                   | 5  | \$1,615,355.00  | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 16 | \$4,376,215.86  | 0.67% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.               | 1  | \$231,680.37    | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                            | 2  | \$514,942.84    | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                       | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                     | 1  | \$368,000.00    | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 3  | \$881,600.00    | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$659,100.00    | 0.1%  | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$364,000.00    | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 5  | \$1,422,900.00  | 0.22% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1  | \$416,438.29    | 0.06% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK   | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                                 | 2  | \$596,162.00    | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 2  | \$605,600.00    | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$396,985.00    | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST<br>COMPANY                          | 1  | \$271,600.00    | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU             | 1  | \$381,849.03    | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                               | 1  | \$290,000.00    | 0.04% | 0 | \$0.00 |
| TRADITION CAPITAL BANK  | 1  | \$307,500.00    | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$616,000.00    | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                                  | 1  | \$263,628.02    | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                                   | 1  | \$263,636.28    | 0.04% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1  | \$280,595.13    | 0.04% | 0 | \$0.00 |
| TSB BANK  | 1  | \$316,000.00    | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE                                      | 1  | \$303,999.00    | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CHARTERED BANK   |    |                 |       |   |        |
| UNI FIRST INVESTMENT INC - COR                               | 1  | \$283,000.00    | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$2,685,370.00  | 0.41% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                              | 1  | \$217,000.00    | 0.03% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$233,000.00    | 0.04% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$216,200.00    | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 5  | \$1,453,500.00  | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 25 | \$12,356,868.24 | 1.9%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$736,200.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,546,212.35  | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,139,585.00  | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 25 | \$7,278,469.51  | 1.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 6  | \$1,754,658.65  | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST AND CO.                               | 1  | \$239,352.26    | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2  | \$614,000.00    | 0.09% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION                                      | 1  | \$233,662.85    | 0.04% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$285,000.00    | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$258,800.00    | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$578,000.00    | 0.09% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 2  | \$535,000.00    | 0.08% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$859,104.00    | 0.13% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$278,400.00    | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 5  | \$1,521,994.00  | 0.23% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 7  | \$2,248,160.96  | 0.35% | 0 | \$0.00 |
| WALDO STATE BANK   | 1  | \$251,636.91    | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2  | \$561,600.00    | 0.09% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                                      | 1  | \$291,000.00    | 0.04% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                 | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC                                   | 1  | \$603,685.73    | 0.09% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST, A STATE BANK                         | 1  | \$401,040.00    | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |                       |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
|              | WESTCONSIN CREDIT UNION                                       | 2            | \$637,655.00            | 0.1%        | 0        | \$0.00                |
|              | WILLAMETTE VALLEY BANK  | 1            | \$330,000.00            | 0.05%       | 0        | \$0.00                |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 1            | \$287,700.00            | 0.04%       | 0        | \$0.00                |
|              | WINNPOINTE CORPORATION  | 1            | \$202,707.52            | 0.03%       | 0        | \$0.00                |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 2            | \$468,120.90            | 0.07%       | 0        | \$0.00                |
|              | WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$260,600.00            | 0.04%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2            | \$567,596.71            | 0.09%       | 0        | \$0.00                |
|              | WISCONSIN BANK & TRUST  | 4            | \$1,075,053.34          | 0.17%       | 0        | \$0.00                |
|              | WMS SERIES LLC  | 2            | \$595,000.00            | 0.09%       | 0        | \$0.00                |
|              | WMS SERIES LLC,   | 4            | \$1,034,500.00          | 0.16%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2            | \$529,669.82            | 0.08%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 8            | \$2,620,904.62          | 0.4%        | 0        | \$0.00                |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1            | \$379,452.49            | 0.06%       | 0        | \$0.00                |
|              | Unavailable   | 5            | \$1,282,400.00          | 0.38%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>2,111</b> | <b>\$650,127,424.02</b> | <b>100%</b> | <b>3</b> | <b>\$1,070,842.09</b> |
| 3138WG3R3    | 1ST SECURITY BANK OF WASHINGTON                               | 1            | \$135,641.15            | 0.18%       | 0        | \$0.00                |
|              | A+ FEDERAL CREDIT UNION                                       | 1            | \$125,201.18            | 0.17%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3            | \$406,750.00            | 0.54%       | 0        | \$0.00                |
|              | ACHIEVA CREDIT UNION  | 1            | \$136,000.00            | 0.18%       | 0        | \$0.00                |
|              | ACOPIA LLC A CORPORATION                                      | 1            | \$148,304.45            | 0.2%        | 0        | \$0.00                |
|              | ACOPIA, LLC, A CORPORATION                                    | 1            | \$130,950.00            | 0.17%       | 0        | \$0.00                |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1            | \$134,000.00            | 0.18%       | 0        | \$0.00                |
|              | AFFILIATED BANK   | 2            | \$266,329.00            | 0.35%       | 0        | \$0.00                |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1            | \$149,900.00            | 0.2%        | 0        | \$0.00                |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1            | \$135,120.00            | 0.18%       | 0        | \$0.00                |
|              | ALLIANZE MORTGAGE SERVICES                                    | 1            | \$144,809.06            | 0.19%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 3            | \$411,599.17            | 0.55%       | 0        | \$0.00                |
|              | ALPINE BANK & TRUST CO.                                       | 1            | \$125,826.41            | 0.17%       | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK  | 1            | \$128,250.00            | 0.17%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD   | 2            | \$272,200.00            | 0.36%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED   | 1            | \$130,000.00            | 0.17%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD.  | 1            | \$139,020.82            | 0.19%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1            | \$125,100.00            | 0.17%       | 0        | \$0.00                |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1            | \$131,250.00            | 0.17%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1            | \$144,000.00            | 0.19%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 3            | \$422,801.65            | 0.56%       | 0        | \$0.00                |
|              | AMERICAN LENDING SOLUTIONS, LLC                               | 1            | \$129,832.66            | 0.17%       | 0        | \$0.00                |
|              |   | 5            | \$698,157.11            | 0.93%       | 0        | \$0.00                |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |   |              |       |   |        |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$135,820.91 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$406,780.00 | 0.54% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                    | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION   | 1 | \$140,610.34 | 0.19% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$263,359.62 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$280,110.00 | 0.37% | 0 | \$0.00 |
| BALDWIN COUNTY FEDERAL CREDIT UNION                          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$254,817.63 | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$149,298.62 | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$131,730.00 | 0.18% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL                          | 1 | \$135,013.73 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$130,833.19 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$272,058.00 | 0.36% | 0 | \$0.00 |
| C & T MORTGAGE, INC -  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAHP CREDIT UNION   | 1 | \$136,811.25   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 4 | \$547,000.00   | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 4 | \$565,245.00   | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 2 | \$264,123.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$144,900.10   | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                       | 1 | \$126,450.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$127,750.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$140,800.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 8 | \$1,072,151.71 | 1.43% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 3 | \$399,996.00   | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  | 2 | \$273,119.00   | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2 | \$283,600.00   | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE   | 1 | \$125,168.86   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 3 | \$408,628.65   | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$127,050.00   | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED<br>BANK                         | 1 | \$126,375.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 2 | \$258,200.00   | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                                  | 1 | \$148,200.00   | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 1 | \$143,450.00   | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$130,769.58   | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$143,814.64   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 6 | \$793,455.00   | 1.06% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION                                  | 1 | \$143,801.61   | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.    | 1 | \$145,199.68   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY    | 1 | \$141,700.00   | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA CORPORA | 1 | \$143,506.44   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$294,250.00   | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$137,990.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$145,876.00   | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$396,400.00   | 0.53% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC - COR                          | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$403,700.00   | 0.54% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$139,807.11   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$409,000.00   | 0.54% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$562,300.00   | 0.75% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$139,811.42   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$824,525.99   | 1.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$133,200.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$1,502,103.08 | 2%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2  | \$280,823.32   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$423,190.00   | 0.56% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$409,045.00   | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$1,240,735.00 | 1.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$411,615.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 5  | \$702,233.79   | 0.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$1,507,350.00 | 2.01% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$138,217.75   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840)                  |   |                |       |   |        |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$148,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$142,405.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                   | 1 | \$149,625.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$276,950.00   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$128,925.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2 | \$261,830.82   | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                       | 1 | \$128,077.25   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 2 | \$261,600.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 2 | \$264,750.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                              | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 3 | \$412,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                            | 1 | \$127,600.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$149,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$263,505.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                  | 1 | \$147,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 5 | \$701,186.27   | 0.93% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |
| FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION          | 1 | \$132,200.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2 | \$265,000.00   | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,357.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 9 | \$1,264,924.00 | 1.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                | 1 | \$139,819.79   | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                       | 1 | \$130,048.06   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$132,187.00   | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.           | 1 | \$137,200.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                                       | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR                                 | 1 | \$149,748.01   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                        | 4 | \$551,855.00   | 0.74% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$135,612.91   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC..                    | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                       | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$148,400.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$135,617.07   | 0.18% | 0 | \$0.00 |
|  | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$147,713.48   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.          | 1 | \$137,700.00   | 0.18% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC.                              | 1 | \$133,683.72   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$254,514.41   | 0.34% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS INC. - COR                             | 1 | \$125,085.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$137,250.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$1,085,140.00 | 1.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 5 | \$709,210.00   | 0.95% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 2 | \$286,870.00   | 0.38% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3 | \$380,827.85   | 0.51% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 3 | \$420,300.00   | 0.56% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$531,574.38   | 0.71% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$146,080.70   | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$129,780.00   | 0.17% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$136,700.00   | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 6 | \$810,922.92   | 1.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$403,255.15   | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$272,600.00   | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$132,300.00   | 0.18% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1 | \$143,306.71   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$144,300.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$281,000.00   | 0.37% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC ., A CORPORATION                            | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$411,000.00   | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$141,500.00   | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY LLC                               |    |                |       |   |        |
|  | METRO HEALTH SERVICES FCU                                    | 1  | \$135,800.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$131,400.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1  | \$137,765.00   | 0.18% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$144,250.98   | 0.19% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$134,643.77   | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 2  | \$270,700.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2  | \$273,500.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$268,850.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 1  | \$131,635.64   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$404,734.08   | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 10 | \$1,411,711.00 | 1.88% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 2  | \$276,000.00   | 0.37% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$266,250.00   | 0.35% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$134,818.15   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$267,777.26   | 0.36% | 0 | \$0.00 |
|  | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION            | 1  | \$143,734.74   | 0.19% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1  | \$127,300.00   | 0.17% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$149,793.34   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT                                  | 1  | \$147,176.48   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$137,175.00   | 0.18% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 |
|  | OCMBC, INC.  | 1  | \$131,133.12   | 0.17% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$131,300.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.                                   | 1 | \$141,750.00   | 0.19% | 0 | \$0.00 |
|  | ONE CREDIT UNION                                       | 1 | \$142,083.22   | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                      | 1 | \$131,818.14   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 7 | \$944,850.00   | 1.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 2 | \$260,250.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 3 | \$404,100.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                               | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                     | 1 | \$139,815.64   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$138,900.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 5 | \$706,625.09   | 0.94% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$129,520.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER SOURCE CREDIT UNION                            | 1 | \$148,286.89   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$428,750.00   | 0.57% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 5 | \$722,660.90   | 0.96% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                 | 1 | \$129,907.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$668,785.00   | 0.89% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2 | \$292,000.00   | 0.39% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | RELIANT BANK   | 1 | \$149,793.34   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 9 | \$1,235,722.73 | 1.65% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$140,700.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | RESMAC INC   | 3 | \$407,920.00   | 0.54% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$128,850.00   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$146,950.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,600.00   | 0.19% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                           | 1 | \$145,869.66   | 0.19% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC                                     | 1 | \$135,200.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$138,510.00   | 0.18% | 0 | \$0.00 |
|  |  | 7 | \$940,403.00   | 1.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY  |    |                |       |   |        |
| SENTE MORTGAGE, INC.  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$140,800.00   | 0.19% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1  | \$126,350.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 7  | \$986,591.30   | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$254,850.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 14 | \$1,945,900.00 | 2.59% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$130,328.15   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$408,725.00   | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$268,250.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$277,292.00   | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$141,200.00   | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY   | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$148,895.00   | 0.2%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION                                 | 2  | \$283,500.00   | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A LIMITED LIABILITY CORPORATION | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION   | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                                   | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$149,250.00   | 0.2%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.  | 1  | \$137,100.00   | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$145,521.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CORPORATION         | 4  | \$544,430.16   | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED LIABILITY CORPORATION        | 1  | \$148,214.56   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$145,520.00   | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.  | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$272,725.00   | 0.36% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 6          | \$829,805.00           | 1.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$263,600.00           | 0.35%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                | 1          | \$134,514.42           | 0.18%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                           | 1          | \$143,100.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$264,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1          | \$131,073.21           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$263,472.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>546</b> | <b>\$75,046,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3S1    | ACADEMY MORTGAGE CORPORATION                                | 10         | \$2,933,156.05         | 2.93%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$207,438.62           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$202,738.70           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$352,742.78           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$434,272.44           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U.   | 1          | \$203,725.21           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$255,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 3          | \$1,121,842.38         | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$332,561.49           | 0.33%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$299,604.94           | 0.3%        | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                    | 1          | \$212,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$273,700.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                   | 1          | \$221,369.76           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$505,800.00           | 0.51%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$317,581.24           | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION     | 1          | \$328,606.70           | 0.33%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 2          | \$447,600.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3          | \$727,667.27           | 0.73%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2          | \$607,500.00           | 0.61%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2          | \$880,769.81           | 0.88%       | 0        | \$0.00        |
|              |   | 4          | \$1,078,856.17         | 1.08%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |   |                |       |   |              |
| BANK INDEPENDENT   | 1 | \$395,200.00   | 0.39% | 0 | \$0.00       |
| BANK OF ENGLAND  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$599,802.95   | 0.6%  | 0 | \$0.00       |
| BAY EQUITY LLC   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00       |
| BENCHMARK BANK   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00       |
| BERKSHIRE BANK   | 1 | \$205,728.73   | 0.21% | 0 | \$0.00       |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$341,097.58   | 0.34% | 0 | \$0.00       |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$368,000.00   | 0.37% | 0 | \$0.00       |
| CALATLANTIC MORTGAGE   | 1 | \$246,502.96   | 0.25% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION                                      | 1 | \$289,000.00   | 0.29% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$717,911.63   | 0.72% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$275,000.00   | 0.27% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$624,694.84   | 0.62% | 0 | \$0.00       |
| CENDERA FUNDING, INC.  | 1 | \$296,100.00   | 0.3%  | 0 | \$0.00       |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                      | 2 | \$464,910.00   | 0.46% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                              | 6 | \$1,850,540.46 | 1.85% | 0 | \$0.00       |
| CHESTERFIELD FEDERAL CREDIT UNION                            | 1 | \$216,750.00   | 0.22% | 0 | \$0.00       |
| CMG MORTGAGE, INC  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$2,061,065.78 | 2.06% | 1 | \$463,951.92 |
| COAST CAPITAL MORTGAGE                                       | 1 | \$228,199.10   | 0.23% | 0 | \$0.00       |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                | 2 | \$602,171.54   | 0.6%  | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE                                       | 2 | \$822,000.00   | 0.82% | 0 | \$0.00       |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$622,669.18   | 0.62% | 0 | \$0.00       |
| COMMUNITY STAR CREDIT UNION                                  | 1 | \$260,500.00   | 0.26% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$522,847.26   | 0.52% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$324,800.00   | 0.32% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$211,440.59   | 0.21% | 0 | \$0.00       |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$388,000.00   | 0.39% | 0 | \$0.00       |
| DOMINION CAPITAL MORTGAGE INC                                | 1 | \$229,500.00   | 0.23% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE           | 1 | \$247,000.00   | 0.25% | 0 | \$0.00       |

| MORTGAGE   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC   | 2  | \$588,070.00   | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 2  | \$428,000.00   | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$264,643.04   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 2  | \$437,250.92   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1  | \$268,837.38   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$944,926.71   | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 13 | \$3,474,626.55 | 3.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$505,010.00   | 0.5%  | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$348,275.11   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 7  | \$2,076,357.44 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 3  | \$856,029.01   | 0.85% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$237,870.70   | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$311,250.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$275,200.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$789,261.78   | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$624,657.44   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2  | \$489,707.66   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &               | 1  | \$400,141.38   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2  | \$514,236.63   | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 2  | \$484,402.11   | 0.48% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$420,509.24   | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1  | \$312,478.52   | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 3  | \$718,357.06   | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1  | \$178,059.64   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,624,820.55 | 1.62% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN ARIZONA<br>LIMITED LIABILITY COMPANY,AN    | 1  | \$315,250.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$302,001.78   | 0.3%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$360,774.29   | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$1,149,447.14 | 1.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                               | 1  | \$221,700.97   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$865,500.00   | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,891,078.69 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$222,400.00   | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$281,637.00   | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$261,715.16   | 0.26% | 0 | \$0.00 |
| INSIGNIA BANK  | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$620,607.06   | 0.62% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$310,179.38   | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$408,918.16   | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$578,634.13   | 0.58% | 0 | \$0.00 |
| LOAN SIMPLE, IN., A CORPORATION.                             | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$288,835.85   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$352,950.00   | 0.35% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$221,700.96   | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$314,168.82   | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$339,542.01   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$405,503.71   | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$251,660.55   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$212,740.17   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$249,678.19   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 8 | \$2,569,157.71 | 2.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1 | \$576,739.52   | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$488,628.75   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1 | \$294,720.13   | 0.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING                                 | 3 | \$780,600.01   | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$242,672.68   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                    | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                | 1 | \$241,930.99   | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 2 | \$558,886.15   | 0.56% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$249,663.25   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 1 | \$334,855.00   | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 2 | \$791,700.00   | 0.79% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                               | 2 | \$594,134.33   | 0.59% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                 | 1 | \$293,224.25   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED     | 1 | \$235,377.27   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 8 | \$2,102,230.82 | 2.1%  | 0 | \$0.00 |
| PARK BANK   | 1 | \$416,463.23   | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$600,233.00   | 0.6%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                             | 1 | \$283,634.42   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1 | \$600,000.00   | 0.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 3 | \$927,000.00   | 0.93% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                  | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                     | 1 | \$385,230.83   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 5 | \$1,454,552.04 | 1.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC<br>DBA PCMDIRECT            | 1 | \$262,505.50   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                      | 1 | \$359,028.37   | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                     | 2 | \$765,500.00   | 0.76% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$331,835.00   | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 3 | \$1,233,142.66 | 1.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$325,061.54   | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$345,087.03   | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$319,125.21   | 0.32% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1 | \$398,814.69   | 0.4%  | 0 | \$0.00 |
| RMR FINANCIAL   | 1 | \$260,211.59   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1 | \$415,873.24   | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION -                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 2 | \$568,532.95   | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 4 | \$1,226,265.43 | 1.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1          | \$341,549.64            | 0.34%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5          | \$1,374,134.14          | 1.37%       | 0        | \$0.00              |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00              |
|              | SOUTHERN BANK   | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00              |
|              | SOUTHLAND CREDIT UNION                                      | 1          | \$185,600.00            | 0.19%       | 0        | \$0.00              |
|              | SPACE COAST CREDIT UNION                                    | 1          | \$365,700.00            | 0.37%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.                                     | 1          | \$344,000.00            | 0.34%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 2          | \$833,019.44            | 0.83%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC  | 6          | \$2,038,001.41          | 2.04%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC.                             | 1          | \$336,815.88            | 0.34%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1          | \$237,357.65            | 0.24%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.                             | 2          | \$584,247.67            | 0.58%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$812,583.00            | 0.81%       | 0        | \$0.00              |
|              | TD BANK, N.A.   | 1          | \$415,874.53            | 0.42%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$281,250.00            | 0.28%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS                             | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00              |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$351,536.47            | 0.35%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                                     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$376,000.00            | 0.38%       | 0        | \$0.00              |
|              | UNITED BANK   | 1          | \$201,760.00            | 0.2%        | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1          | \$374,000.00            | 0.37%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$506,220.01            | 0.51%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$1,596,637.62          | 1.59%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE INC                            | 1          | \$237,194.28            | 0.24%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE  | 1          | \$339,552.27            | 0.34%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.             | 1          | \$230,552.84            | 0.23%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$285,914.35            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                                      | 1          | \$331,552.79            | 0.33%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$262,749.86            | 0.26%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$255,662.89            | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>340</b> | <b>\$100,130,704.16</b> | <b>100%</b> | <b>1</b> | <b>\$463,951.92</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WG3T9    | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 1         | \$151,000.00          | 7.12%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1         | \$268,000.00          | 12.64%      | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK  | 2         | \$385,298.00          | 18.17%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1         | \$120,000.00          | 5.66%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 1         | \$172,000.00          | 8.11%       | 0        | \$0.00        |
|              | MANSFIELD CO-OPERATIVE BANK  | 1         | \$139,800.00          | 6.59%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE  | 1         | \$140,000.00          | 6.6%        | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 2         | \$304,000.00          | 14.34%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2         | \$440,120.97          | 20.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,120,218.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3U6    | ALASKA USA MORTGAGE COMPANY,<br>LLC                                | 1         | \$165,023.87          | 0.16%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1         | \$291,900.00          | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                                   | 1         | \$415,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$232,000.00          | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$415,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                      | 1         | \$339,900.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 2         | \$359,495.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1         | \$224,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$500,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                              | 1         | \$190,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 1         | \$183,928.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1         | \$220,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LI | 1         | \$250,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$549,225.00          | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$223,000.00          | 0.22%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1         | \$220,000.00          | 0.22%       | 0        | \$0.00        |
|              | ARBOR BANK, A STATE CHARTEED<br>BANK                               | 1         | \$180,800.00          | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE       | 2         | \$810,000.00          | 0.81%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$701,000.00          | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2         | \$356,559.24          | 0.35%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                    | 1         | \$190,000.00          | 0.19%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC HOME LOANS INC                                     | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$285,900.00   | 0.28% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| BANK SNB  | 1  | \$200,450.00   | 0.2%  | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 2  | \$532,152.00   | 0.53% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$549,143.54   | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$483,210.00   | 0.48% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$515,000.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$357,872.00   | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 4  | \$1,088,000.00 | 1.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 8  | \$1,786,661.00 | 1.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 4  | \$736,741.21   | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK.                         | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,953,846.00 | 2.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$478,000.00   | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                             | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$309,100.00   | 0.31% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                | 1  | \$253,700.00   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 3  | \$681,101.09   | 0.68% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3  | \$626,395.05   | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$150,498.27   | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                   | 3  | \$731,931.48   | 0.73% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$382,000.00   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                                       | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$933,600.00   | 0.93% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$566,886.00   | 0.56% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$237,218.00   | 0.24% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$354,600.00   | 0.35% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,                                      | 1 | \$333,900.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$660,600.00   | 0.66% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5 | \$1,306,700.00 | 1.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$414,800.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$970,750.00   | 0.97% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,043,000.00 | 1.04% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$218,175.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$903,391.88   | 0.9%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$1,036,000.00 | 1.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 3 | \$910,300.00   | 0.91% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$280,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$931,811.00   | 0.93% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                    | 1 | \$213,500.00   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          |   |                |       |   |        |
| FIRSTBANK  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$733,000.00   | 0.73% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$213,351.00   | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP                                       | 1 | \$271,821.09   | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,279,535.00 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,125,200.00 | 2.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$863,500.00   | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$791,000.00   | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$897,500.00   | 0.89% | 0 | \$0.00 |
| INTERBANK  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3 | \$868,000.00   | 0.86% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$560,000.00   | 0.56% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$195,437.85   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$1,204,200.00 | 1.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$605,200.00   | 0.6%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$603,000.00   | 0.6%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1 | \$175,541.69   | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$543,920.00   | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$331,510.00   | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$186,300.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$302,388.52   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
| METRO ADVISOR GROUP, LLC                                     | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC - COR                          | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE MAKERS  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$229,865.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$477,500.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$690,000.00   | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING             | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$1,499,139.00 | 1.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$475,920.00   | 0.47% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$336,450.00   | 0.33% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$351,300.00   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$421,200.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$191,300.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$249,028.95   | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$419,500.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$1,118,492.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC                                | 1 | \$338,400.00   | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC                                    | 1  | \$603,500.00   | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                           | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                    | 3  | \$967,300.00   | 0.96% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 2  | \$476,350.00   | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                    | 1  | \$318,000.00   | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 3  | \$1,128,600.00 | 1.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                            | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                 | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                    | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                      | 1  | \$569,000.00   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$243,952.60   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 3  | \$1,022,500.00 | 1.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                         | 1  | \$483,000.00   | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 6  | \$1,622,000.00 | 1.61% | 0 | \$0.00 |
| SC TELCO FEDERAL CREDIT UNION                           | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 2  | \$311,200.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$467,684.00   | 0.47% | 0 | \$0.00 |
| SOUTHEAST BANK  | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION    | 1  | \$314,750.00   | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                   | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 2  | \$353,750.00   | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 15 | \$4,374,230.00 | 4.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR                       | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 8  | \$2,189,226.32 | 2.18% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                           | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                       | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$153,683.35   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                       | 1  | \$207,600.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 3  | \$565,762.00   | 0.56% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$180,350.00            | 0.18%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$392,000.00            | 0.39%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2          | \$313,500.00            | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$218,361.00            | 0.22%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$185,900.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$193,560.51            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$449,500.00            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$420,450.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$288,711.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$157,600.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$286,000.00            | 0.28%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$349,100.00            | 0.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$364,459.00            | 0.36%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$328,000.00            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$452,050.00            | 0.45%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$199,990.00            | 0.2%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$238,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$100,563,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3V4    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$249,900.00            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$257,500.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$175,400.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$263,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$232,253.00            | 0.23%       | 0        | \$0.00        |
|              |  | 1          | \$166,322.00            | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     |   |                |       |   |        |
| AMERICAN BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$251,500.00   | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$560,000.00   | 0.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$469,564.11   | 0.47% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$264,800.00   | 0.26% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| BANK SNB   | 2 | \$515,500.00   | 0.51% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$651,000.00   | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 4 | \$1,083,000.00 | 1.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 9 | \$2,051,904.00 | 2.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$761,100.00   | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$456,392.00   | 0.45% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$3,004,004.00 | 2.98% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$291,600.00   | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$297,400.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                      | 3 | \$851,515.60   | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$466,800.00   | 0.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 2 | \$454,000.00   | 0.45% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$577,000.00   | 0.57% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2 | \$379,000.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$969,200.00   | 0.96% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$252,420.00   | 0.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$184,193.04   | 0.18% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4 | \$1,073,008.00 | 1.06% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LEDNING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$531,000.00   | 0.53% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$514,400.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,826,855.00 | 1.81% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$1,423,025.00 | 1.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6 | \$1,889,050.00 | 1.87% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$679,100.00   | 0.67% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                           | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$645,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$650,214.85   | 0.64% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                              | 6 | \$1,927,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$573,000.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$476,700.00   | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$240,160.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$857,190.00   | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$245,725.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$1,184,900.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$553,188.15   | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$354,000.00   | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$165,484.00   | 0.16% | 0 | \$0.00 |
| GECU   | 1 | \$188,920.00   | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                    | 1 | \$326,641.00   | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$388,900.00   | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$470,050.00   | 0.47% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$165,570.00   | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2 | \$470,997.00   | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,687,820.00 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$975,000.00   | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$375,900.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$648,856.00   | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2 | \$673,000.00   | 0.67% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INWOOD NATIONAL BANK                                      | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION   | 2 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV               | 3 | \$1,002,100.00 | 0.99% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 2 | \$474,900.00   | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 7 | \$1,455,725.00 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 4 | \$1,049,225.00 | 1.04% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$383,770.00   | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION<br>ND                      | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                   | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 3 | \$876,000.00   | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                    | 1 | \$206,500.00   | 0.2%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                             | 1 | \$584,500.00   | 0.58% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                    | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$445,500.00   | 0.44% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS              | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERIC AINC                                      | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                    | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 2 | \$496,200.00   | 0.49% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1 | \$415,500.00   | 0.41% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$417,500.00   | 0.41% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION    | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                  | 1 | \$346,271.00   | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| NICOLET NATIONAL BANK                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
| NJ LENDERS CORP.                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| NORTHWEST PLUS CREDIT UNION                            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| NTFN, INC  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00       |
| NUDGE FUNDING LLC                                      | 1 | \$153,000.00   | 0.15% | 0 | \$0.00       |
| NUDGE FUNDING, LLC                                     | 1 | \$283,650.00   | 0.28% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                             | 1 | \$172,300.00   | 0.17% | 0 | \$0.00       |
| OAK BANK   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00       |
| OAKSTAR BANK, A MISSOURI CORPORATION                   | 1 | \$326,000.00   | 0.32% | 0 | \$0.00       |
| OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00       |
| OLD NATIONAL BANK                                      | 2 | \$600,000.00   | 0.59% | 0 | \$0.00       |
| ORIGIN BANK  | 4 | \$1,001,120.00 | 0.99% | 0 | \$0.00       |
| PACIFIC NW FEDERAL CREDIT UNION                        | 1 | \$243,350.00   | 0.24% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 3 | \$794,001.00   | 0.79% | 0 | \$0.00       |
| PARKSIDE LENDING LLC                                   | 3 | \$1,093,500.00 | 1.08% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$292,800.00   | 0.29% | 0 | \$0.00       |
| PEOPLES HOME EQUITY                                    | 3 | \$874,800.00   | 0.87% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                              | 3 | \$600,600.00   | 0.6%  | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$177,000.00   | 0.18% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.                                | 2 | \$572,500.00   | 0.57% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                    | 1 | \$355,900.00   | 0.35% | 0 | \$0.00       |
| POLI MORTGAGE GROUP INC., A CORPORATION                | 2 | \$744,700.00   | 0.74% | 0 | \$0.00       |
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$360,953.03   | 0.36% | 0 | \$0.00       |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$241,000.00   | 0.24% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$177,000.00   | 0.18% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1 | \$154,500.00   | 0.15% | 0 | \$0.00       |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 2 | \$494,635.97   | 0.49% | 0 | \$0.00       |
| PROVIDENCE BANK & TRUST                                | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00       |
| PROVIDENT CREDIT UNION                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| PULTE MORTGAGE LLC                                     | 1 | \$357,056.00   | 0.35% | 0 | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$517,300.00   | 0.51% | 0 | \$0.00       |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,600.00   | 0.18% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$466,000.00   | 0.46% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$221,200.00   | 0.22% | 0 | \$0.00       |
| SANTANDER BANK, N.A.                                   | 9 | \$2,581,776.22 | 2.56% | 1 | \$251,486.58 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2          | \$428,500.00            | 0.42%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 3          | \$598,837.00            | 0.59%       | 0        | \$0.00              |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                | 1          | \$319,920.00            | 0.32%       | 0        | \$0.00              |
|              | SI MORTGAGE COMPANY   | 1          | \$414,926.00            | 0.41%       | 0        | \$0.00              |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1          | \$246,000.00            | 0.24%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION                              | 1          | \$352,200.00            | 0.35%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.                                     | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00              |
|              | STATE SAVINGS BANK  | 1          | \$345,000.00            | 0.34%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 6          | \$1,375,100.00          | 1.36%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC  | 15         | \$4,287,850.00          | 4.25%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                                   | 7          | \$1,856,316.00          | 1.84%       | 0        | \$0.00              |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1          | \$237,000.00            | 0.23%       | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD               | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$340,100.00            | 0.34%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$167,500.00            | 0.17%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$219,000.00            | 0.22%       | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$175,200.00            | 0.17%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$291,500.00            | 0.29%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6          | \$1,690,505.00          | 1.68%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$466,698.00            | 0.46%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$390,238.13            | 0.39%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00              |
|              | VALLEY BANK, A STATE CHARTERED SAVING BANK                  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$453,750.00            | 0.45%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                      | 1          | \$310,700.00            | 0.31%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                      | 2          | \$538,600.00            | 0.53%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$588,800.00            | 0.62%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>378</b> | <b>\$100,891,985.10</b> | <b>100%</b> | <b>1</b> | <b>\$251,486.58</b> |
| 3138WG3W2    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$195,144.00            | 0.19%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN                                    | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 5 | \$1,369,707.70 | 1.36% | 0 | \$0.00 |
| ACOPIA LLC   | 1 | \$517,500.00   | 0.52% | 0 | \$0.00 |
| ADVISORS CAPITAL   | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$415,874.53   | 0.41% | 0 | \$0.00 |
| ALTERRA HOME LOANS   | 1 | \$199,218.90   | 0.2%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1 | \$201,209.68   | 0.2%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$311,950.00   | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5 | \$1,807,016.95 | 1.8%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$340,200.00   | 0.34% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| AMPLIFY FCU  | 1 | \$373,984.04   | 0.37% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$208,600.00   | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$265,587.57   | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$340,021.36   | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 2 | \$811,663.19   | 0.81% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$747,515.74   | 0.74% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$218,425.88   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$215,316.29   | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$848,603.97   | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$652,933.00   | 0.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$372,600.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$608,781.17   | 0.61% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$1,050,300.00 | 1.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$619,300.00   | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8 | \$2,390,362.64 | 2.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$383,482.74   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$370,688.00   | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$198,860.00   | 0.2%  | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1 | \$293,560.00   | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$1,066,100.00 | 1.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$1,041,651.17 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$615,522.00   | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 2 | \$643,568.96   | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$246,750.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,634,005.46 | 1.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,191,850.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$2,543,565.94 | 2.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$833,629.17   | 0.83% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$434,427.17   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$415,920.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1 | \$337,045.38   | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$255,500.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$752,129.64   | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1 | \$265,200.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A.   | 1  | \$232,700.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2  | \$832,300.01   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &               | 1  | \$266,400.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                   | 2  | \$818,000.00   | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$307,566.03   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2  | \$516,500.00   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$468,000.00   | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$283,840.00   | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION - JOSEPH<br>MASTROGIOVANNI | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC                           | 1  | \$200,245.00   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$416,438.29   | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$292,106.00   | 0.29% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                                  | 1  | \$540,246.00   | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$255,722.97   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE LENDING<br>CORPORATION                               | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 10 | \$3,436,951.54 | 3.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 2  | \$643,620.00   | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 3  | \$1,159,500.00 | 1.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$446,100.00   | 0.44% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$378,250.00   | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$293,603.97   | 0.29% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$194,800.00   | 0.19% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.   | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$234,800.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$353,922.61   | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$231,500.00   | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$374,000.00   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$198,919.33   | 0.2%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC.                             | 1  | \$416,425.49   | 0.41% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. -                           | 1  | \$295,850.95   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$582,500.00   | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 2  | \$498,050.00   | 0.5%  | 0 | \$0.00 |
| MINNESOTA BANK & TRUST  | 1  | \$390,942.01   | 0.39% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$196,734.64   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                                | 1  | \$337,035.01   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$409,909.99   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 5  | \$1,595,430.00 | 1.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 2  | \$427,101.10   | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$3,689,475.41 | 3.67% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1  | \$393,750.00   | 0.39% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL<br>CORPORATION, A CORPORATION            | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$208,206.23   | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                               | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$305,587.81   | 0.3%  | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL CREDIT<br>UNION                      | 1  | \$313,112.08   | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3  | \$1,225,098.44 | 1.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1  | \$344,047.69   | 0.34% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$881,280.29   | 0.88% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$559,500.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1  | \$216,900.76   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7  | \$1,855,260.00 | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3  | \$1,084,999.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$322,500.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2  | \$633,000.00   | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$591,200.00   | 0.59% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$683,200.00   | 0.68% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | PRIMARY PARTNERS   | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$212,425.12   | 0.21% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$212,000.00   | 0.21% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$574,065.00   | 0.57% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$359,000.00   | 0.36% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK  | 1 | \$337,500.00   | 0.34% | 0 | \$0.00       |
|  | RENASANT BANK  | 3 | \$641,345.86   | 0.64% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$226,400.00   | 0.23% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       |
|  | SAFE CREDIT UNION  | 1 | \$345,000.00   | 0.34% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$183,000.00   | 0.18% | 0 | \$0.00       |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$247,500.00   | 0.25% | 0 | \$0.00       |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1 | \$286,392.00   | 0.29% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3 | \$702,572.91   | 0.7%  | 0 | \$0.00       |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON      | 1 | \$312,069.46   | 0.31% | 0 | \$0.00       |
|  | SENTE MORTGAGE, INC.   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8 | \$2,671,938.29 | 2.66% | 0 | \$0.00       |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.                                      | 1 | \$415,822.88   | 0.41% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 3 | \$820,891.02   | 0.82% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                                      | 2 | \$416,800.00   | 0.41% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 1 | \$371,498.91   | 0.37% | 0 | \$0.00       |
|  | STEARNS LENDING, LLC   | 7 | \$2,898,509.34 | 2.88% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$664,000.00   | 0.66% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$837,009.80   | 0.83% | 0 | \$0.00       |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$385,500.00   | 0.38% | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00       |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$602,812.06   | 0.6%  | 1 | \$284,106.15 |
|  | THINK MUTUAL BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00       |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$380,000.00   | 0.38% | 0 | \$0.00       |
|  |  | 1 | \$195,735.98   | 0.19% | 0 | \$0.00       |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                         |             |          |                     |
|              | UNITED WHOLESale MORTGAGE                                    | 1          | \$301,500.00            | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$230,039.71            | 0.23%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,476,310.66          | 1.47%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$416,412.45            | 0.41%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$255,500.00            | 0.25%       | 0        | \$0.00              |
|              | UWHARRIE BANK  | 1          | \$249,840.00            | 0.25%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$785,400.00            | 0.78%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$1,090,100.00          | 1.08%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              |
|              | WALDO STATE BANK   | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$309,412.66            | 0.31%       | 0        | \$0.00              |
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$236,500.00            | 0.24%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$205,900.07            | 0.2%        | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$290,474.24            | 0.29%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                       | 1          | \$347,359.95            | 0.35%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2          | \$633,000.00            | 0.63%       | 0        | \$0.00              |
|              | Unavailable  | 2          | \$773,000.00            | 0.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>329</b> | <b>\$100,472,477.55</b> | <b>100%</b> | <b>1</b> | <b>\$284,106.15</b> |
|              |  |            |                         |             |          |                     |
| 3138WG3X0    | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$285,000.00            | 1.14%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$65,724.98             | 0.26%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$896,801.00            | 3.58%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.  | 1          | \$165,000.00            | 0.66%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 5          | \$1,270,325.00          | 5.07%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$197,000.00            | 0.79%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY  | 1          | \$205,161.22            | 0.82%       | 0        | \$0.00              |
|              | BARR GROUP, INC.   | 1          | \$153,400.00            | 0.61%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1          | \$298,125.00            | 1.19%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$598,800.00            | 2.39%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8          | \$2,193,400.00          | 8.76%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2          | \$610,000.00            | 2.44%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 2          | \$1,036,000.00          | 4.14%       | 0        | \$0.00              |
|              | CENTENNIAL BANK AND TRUST                                    | 1          | \$455,000.00            | 1.82%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 1          | \$410,375.38            | 1.64%       | 1        | \$398,827.95        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITY STATE BANK  | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$161,466.34   | 0.64%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$117,000.00   | 0.47%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$511,816.13   | 2.04%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 3  | \$507,000.00   | 2.02%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$98,454.03    | 0.39%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$173,200.00   | 0.69%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                               | 2  | \$265,616.73   | 1.06%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$270,000.00   | 1.08%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$226,615.41   | 0.91%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$233,000.00   | 0.93%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                                | 1  | \$176,188.12   | 0.7%   | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$552,000.00   | 2.2%   | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$97,261.41    | 0.39%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 5  | \$966,208.06   | 3.86%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$909,868.00   | 3.63%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$294,000.00   | 1.17%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1  | \$325,311.06   | 1.3%   | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$199,500.00   | 0.8%   | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$280,000.00   | 1.12%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$171,166.43   | 0.68%  | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$101,054.36   | 0.4%   | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 14 | \$2,721,909.56 | 10.87% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 1  | \$155,451.13   | 0.62%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$562,721.53   | 2.25%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$645,286.43   | 2.58%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$188,000.00   | 0.75%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$302,843.34   | 1.21%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 6  | \$499,831.15   | 2%     | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$257,812.60   | 1.03%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$113,084.00   | 0.45%  | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                   | 1  | \$127,020.92   | 0.51%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$195,000.00   | 0.78%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$205,192.60   | 0.82%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | STEARNS LENDING INC.  | 2          | \$452,000.00           | 1.81%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC  | 2          | \$377,866.10           | 1.51%       | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$131,000.00           | 0.52%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 1          | \$297,714.43           | 1.19%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 2          | \$275,605.00           | 1.1%        | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$237,797.11           | 0.95%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                               | 1          | \$169,228.31           | 0.68%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>119</b> | <b>\$25,039,202.87</b> | <b>100%</b> | <b>1</b> | <b>\$398,827.95</b> |
| 3138WG3Y8    | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$190,000.00           | 0.94%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$90,100.00            | 0.45%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.                                  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION,<br>A C                            | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1          | \$105,700.00           | 0.53%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE      | 1          | \$93,400.00            | 0.46%       | 0        | \$0.00              |
|              | BANK SNB  | 1          | \$95,400.00            | 0.47%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST   | 1          | \$98,800.00            | 0.49%       | 0        | \$0.00              |
|              | BLACKHAWK BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 2          | \$201,087.49           | 1%          | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$90,800.00            | 0.45%       | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF ARKANSAS                                      | 1          | \$93,000.00            | 0.46%       | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF KANSAS CITY                                   | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF OKLAHOMA                                      | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$105,044.42           | 0.52%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 1          | \$91,600.00            | 0.45%       | 0        | \$0.00              |
|              | C.U. MORTGAGE SERVICES, INC.                                      | 1          | \$87,250.00            | 0.43%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                            | 1          | \$107,900.00           | 0.54%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC   | 1          | \$87,875.00            | 0.44%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1          | \$104,500.00           | 0.52%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$198,784.57 | 0.99% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$99,500.00  | 0.49% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 2 | \$196,700.00 | 0.98% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$99,476.79  | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$401,550.00 | 1.99% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 6 | \$581,980.00 | 2.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK  | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$104,858.84 | 0.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 3 | \$296,000.00 | 1.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$93,600.00  | 0.46% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW                                    | 1 | \$91,650.00  | 0.46% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1 | \$109,524.98 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$99,513.00  | 0.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 3 | \$304,637.41 | 1.51% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC   | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$372,480.00 | 1.85% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE   | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
|  |   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA<br>CIB FUNDING,A CALIFORNIA COR |   |              |       |   |
|  | GRAND SAVINGS BANK  | 1 | \$100,364.71 | 0.5%  | 0 |
|  | GREAT WESTERN BANK  | 1 | \$97,600.00  | 0.48% | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$480,100.00 | 2.38% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$108,550.00 | 0.54% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                  | 1 | \$87,623.79  | 0.44% | 0 |
|  | HOME POINT FINANCIAL CORPORATION                                | 1 | \$105,800.00 | 0.53% | 0 |
|  | HOMEBANK  | 1 | \$97,200.00  | 0.48% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 3 | \$293,200.00 | 1.46% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM    | 1 | \$101,210.00 | 0.5%  | 0 |
|  | HORIZON BANK  | 1 | \$96,000.00  | 0.48% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$90,150.00  | 0.45% | 0 |
|  | INDEPENDANT BANK  | 1 | \$85,500.00  | 0.42% | 0 |
|  | INDEPENDENT BANK  | 1 | \$90,000.00  | 0.45% | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                     | 1 | \$96,000.00  | 0.48% | 0 |
|  | INTOUCH CREDIT UNION  | 1 | \$88,000.00  | 0.44% | 0 |
|  | IQ CREDIT UNION   | 1 | \$106,300.00 | 0.53% | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                     | 1 | \$100,001.00 | 0.5%  | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK             | 1 | \$102,000.00 | 0.51% | 0 |
|  | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 1 | \$108,000.00 | 0.54% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$105,000.00 | 0.52% | 0 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                   | 1 | \$108,900.00 | 0.54% | 0 |
|  | LOAN SIMPLE, INC  | 1 | \$95,200.00  | 0.47% | 0 |
|  | MCT CREDIT UNION  | 1 | \$92,345.08  | 0.46% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$94,500.00  | 0.47% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$92,000.00  | 0.46% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$97,500.00  | 0.48% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$314,000.00 | 1.56% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY  | 1 | \$106,746.32 | 0.53% | 0 |
|  | MISSION FEDERAL CREDIT UNION                                    | 1 | \$89,050.00  | 0.44% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$91,000.00  | 0.45% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$94,500.00  | 0.47% | 0 |
|  | MORTGAGE ASSURANCE, INC. (26955)                                | 1 | \$93,004.72  | 0.46% | 0 |
|  | MUFG UNION BANK, N.A.   | 3 | \$312,500.00 | 1.55% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1 | \$93,500.00  | 0.46% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1 | \$110,000.00 | 0.55% | 0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE BANK   | 2 | \$187,600.00 | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC,<br>A MICHIGAN CORPORATION      | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION  | 1 | \$87,300.00  | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$410,950.00 | 2.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 1 | \$108,040.81 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                           | 2 | \$194,600.00 | 0.97% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,730.40  | 0.49% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION           | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 5 | \$481,350.00 | 2.39% | 0 | \$0.00 |
| S&T BANK  | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$103,206.61 | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3 | \$282,732.01 | 1.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$109,079.00 | 0.54% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$99,200.00  | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 5 | \$485,300.00 | 2.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 4 | \$418,600.00 | 2.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 3 | \$280,269.92 | 1.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$176,900.00 | 0.88% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                               | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 4 | \$402,000.00 | 2%    | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                    | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 4 | \$399,624.48 | 1.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$293,900.00 | 1.46% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                      | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIWYO FCU  | 1          | \$92,108.52            | 0.46%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$86,200.00            | 0.43%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$101,600.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$99,200.00            | 0.49%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                  | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$109,125.00           | 0.54%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$93,500.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$20,132,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3Z5    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$707,600.00           | 2.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$130,840.21           | 0.43%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$148,125.00           | 0.49%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1          | \$129,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                     | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$280,900.00           | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$148,200.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1          | \$138,000.00           | 0.46%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1          | \$131,400.00           | 0.44%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                               | 1          | \$137,750.00           | 0.46%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE  | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$134,475.00           | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2          | \$300,000.00           | 0.99%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$137,500.00   | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$149,500.00   | 0.49% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$130,900.00   | 0.43% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$135,000.00   | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 2 | \$264,252.79   | 0.87% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                     | 1 | \$149,332.49   | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 3 | \$409,350.00   | 1.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$136,500.00   | 0.45% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTED<br>BANK.                         | 1 | \$133,293.44   | 0.44% | 0 | \$0.00 |
| CUMD   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$141,500.00   | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                   | 2 | \$270,000.00   | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$129,600.00   | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 2 | \$265,200.00   | 0.88% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$144,000.00   | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 3 | \$405,400.00   | 1.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                       | 1 | \$138,155.16   | 0.46% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$147,800.00   | 0.49% | 0 | \$0.00 |
| FIMI, INC.   | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$131,922.04   | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 2 | \$260,159.25   | 0.86% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                       | 1 | \$135,000.00   | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$137,000.00   | 0.45% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                               | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 2 | \$277,500.00   | 0.92% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$144,000.00   | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$135,500.00   | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                   | 9 | \$1,240,340.00 | 4.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                | 1 | \$149,300.00   | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO               | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION             | 2 | \$267,500.00 | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 1 | \$127,690.58 | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                         | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                            | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT<br>UNION                 | 1 | \$128,735.13 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$262,400.00 | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 6 | \$832,242.00 | 2.76% | 0 | \$0.00 |
| GECU   | 2 | \$281,700.00 | 0.93% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$149,600.00 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$280,100.00 | 0.93% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.               | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                              | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                             | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$132,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 4 | \$564,920.00 | 1.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 1 | \$134,640.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                     | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 6 | \$835,391.00 | 2.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 2 | \$265,052.20 | 0.88% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE<br>CHARTERED BANK       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                | 1 | \$137,250.00 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                 | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$275,120.70 | 0.91% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                   | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 1 | \$147,177.00 | 0.49% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                            | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| MID-CENTRAL FEDERAL SAVINGS BANK      | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                 | 2 | \$266,950.00 | 0.88% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST        | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| NATIONWIDE BANK                       | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| NBKC BANK                             | 1 | \$135,153.00 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.            | 2 | \$297,192.00 | 0.98% | 0 | \$0.00 |
| OPES ADVISORS, INC.                   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.       | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION    | 1 | \$141,873.16 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                   | 2 | \$280,250.00 | 0.93% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                  | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK                         | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.               | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST          | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                  | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR          | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                 | 1 | \$130,417.04 | 0.43% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK              | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC         | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| RED RIVER BANK                        | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 2 | \$259,350.00 | 0.86% | 0 | \$0.00 |
| RESMAC INC                            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 2 | \$270,500.00 | 0.9%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                   | 1 | \$140,625.00 | 0.47% | 0 | \$0.00 |
| ROYAL BANK                            | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| S&T BANK                              | 2 | \$259,528.00 | 0.86% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION            | 1 | \$129,425.00 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| SOUTHSIDE BANK                        | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| STAR FINANCIAL BANK                   | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC.                  | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC                  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION             | 2 | \$283,350.00 | 0.94% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS       | 1 | \$149,107.00 | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BANGOR                       | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                      | 1          | \$132,600.00           | 0.44%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                            | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$295,976.00           | 0.98%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                       | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$133,000.00           | 0.44%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$145,500.00           | 0.48%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$137,300.00           | 0.45%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$147,000.00           | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 3          | \$421,300.00           | 1.39%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                               | 2          | \$270,200.00           | 0.89%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$30,204,460.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4A9    | ACADEMY MORTGAGE CORPORATION                            | 4          | \$412,390.00           | 1.61%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 2          | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                            | 1          | \$95,800.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$188,764.00           | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANC                     | 1          | \$98,325.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 3          | \$302,096.00           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                     | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$100,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$106,400.00           | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | ARBOR BANK  | 1          | \$91,500.00            | 0.36%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$207,500.00 | 0.81% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                     | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1 | \$100,400.00 | 0.39% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$187,500.00 | 0.73% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$281,900.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$109,811.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$108,033.79 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK   | 4 | \$377,816.88 | 1.47% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$298,000.00 | 1.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$101,300.00 | 0.4%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DIME BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                                   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$100,725.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION                 | 1 | \$86,800.00  | 0.34% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                       | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                | 1 | \$100,001.00 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK                                | 1 | \$92,500.00  | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION            | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                             | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                     | 1 | \$99,700.00  | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 2 | \$204,000.00 | 0.8%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                             | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 3 | \$313,000.00 | 1.22% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                        | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$93,500.00  | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 2 | \$205,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$104,162.37 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$88,200.00  | 0.34% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$182,500.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,411.00  | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 1 | \$102,500.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$90,400.00  | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$506,674.13 | 1.98% | 0 | \$0.00 |
| GECU   | 1 | \$105,300.00 | 0.41% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$105,683.59 | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$512,783.00 | 2%    | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 2 | \$174,500.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$109,900.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$85,530.00  | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,                     | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INC.   |   |              |       |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$104,331.00 | 0.41% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$91,350.00  | 0.36% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$96,000.00  | 0.37% | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$190,600.00 | 0.74% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$86,520.00  | 0.34% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$99,800.00  | 0.39% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$103,000.00 | 0.4%  | 0 |
|  | INDEPENDENT BANK   | 4 | \$423,125.00 | 1.65% | 0 |
|  | INTERCITY STATE BANK   | 1 | \$90,335.00  | 0.35% | 0 |
|  | INVESTEX CREDIT UNION  | 1 | \$101,542.08 | 0.4%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$85,800.00  | 0.33% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$89,054.37  | 0.35% | 0 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$87,014.61  | 0.34% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$105,000.00 | 0.41% | 0 |
|  | LIBERTY BANK   | 1 | \$106,500.00 | 0.42% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$100,500.00 | 0.39% | 0 |
|  | MARINE BANK  | 1 | \$107,670.00 | 0.42% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$96,000.00  | 0.37% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$98,400.00  | 0.38% | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB | 1 | \$95,000.00  | 0.37% | 0 |
|  | METRO CREDIT UNION   | 1 | \$100,000.00 | 0.39% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$104,800.00 | 0.41% | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$104,000.00 | 0.41% | 0 |
|  | MIDWESTONE BANK  | 2 | \$194,000.00 | 0.76% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$101,500.00 | 0.4%  | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$100,000.00 | 0.39% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$105,250.00 | 0.41% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$93,600.00  | 0.36% | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$91,500.00  | 0.36% | 0 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK         | 1 | \$93,600.00  | 0.36% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$197,000.00 | 0.77% | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$97,000.00  | 0.38% | 0 |
|  | NORWOOD BANK   | 1 | \$100,000.00 | 0.39% | 0 |
|  | NOVAFINANCIAL & INVESTMENT CORPORATION                       | 1 | \$105,537.63 | 0.41% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$107,000.00 | 0.42% | 0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                  | 9 | \$863,903.66 | 3.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                     | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1 | \$101,750.00 | 0.4%  | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION               | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848)                         | 1 | \$102,546.20 | 0.4%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                | 1 | \$89,250.00  | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                             | 1 | \$85,500.00  | 0.33% | 0 | \$0.00 |
| RCB BANK  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK                                       | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                           | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK  | 2 | \$194,176.12 | 0.76% | 0 | \$0.00 |
| SACU  | 1 | \$104,600.00 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 2 | \$213,800.00 | 0.83% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                        | 1 | \$93,500.00  | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 2 | \$190,500.00 | 0.74% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                       | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                           | 1 | \$105,400.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                              | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF CHILTON                                   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 2 | \$186,000.00 | 0.73% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                             | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648)              | 1 | \$104,338.27 | 0.41% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 2 | \$206,000.00 | 0.8%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.               | 2          | \$191,400.00           | 0.75%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 3          | \$300,000.00           | 1.17%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 2          | \$211,850.00           | 0.83%       | 0        | \$0.00        |
|              | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                  | 1          | \$93,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 2          | \$209,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 14         | \$1,345,144.59         | 5.25%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                  | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 2          | \$205,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 2          | \$184,300.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                       | 1          | \$105,200.00           | 0.41%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$102,400.00           | 0.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 2          | \$201,600.00           | 0.79%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                      | 1          | \$100,850.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$180,230.00           | 0.7%        | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                   | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                   | 1          | \$97,500.00            | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$25,643,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4B7    | ABERDEEN PROVING GROUND FCU                                    | 1          | \$116,100.00           | 0.46%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                       | 1          | \$112,800.00           | 0.44%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                          | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 4          | \$480,720.00           | 1.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                    | 1          | \$114,922.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1          | \$115,500.00           | 0.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                   | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$369,600.00           | 1.45%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2          | \$245,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK SNB   | 2          | \$236,300.00           | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 3          | \$351,000.00           | 1.38%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |



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

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

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER LLC   | 1 | \$113,100.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                      | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1 | \$119,966.42 | 0.47% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                    | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 4 | \$472,446.86 | 1.86% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                  | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| QUEST CREDIT UNION  | 1 | \$111,110.63 | 0.44% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$226,950.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA                                     | 1 | \$109,599.84 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$248,450.00 | 0.98% | 0 | \$0.00 |
| RUOFF HOME MORTGAGE, INC.                                   | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE   | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                    | 4 | \$478,100.00 | 1.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                  | 1 | \$113,635.00 | 0.45% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH STORY BANK AND TRUST                                  | 2          | \$243,600.00           | 0.96%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$115,800.00           | 0.46%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK (N. TEXAS)                                   | 1          | \$123,000.00           | 0.48%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                    | 1          | \$119,800.00           | 0.47%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 3          | \$365,425.00           | 1.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$236,500.00           | 0.93%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$117,800.00           | 0.46%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                                 | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF AMHERST                           | 1          | \$122,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$123,500.00           | 0.49%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                             | 1          | \$110,400.00           | 0.43%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | TRIUSS FEDERAL CREDIT UNION                                 | 1          | \$112,650.00           | 0.44%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$115,200.00           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$113,600.00           | 0.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 10         | \$1,187,465.42         | 4.67%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$123,400.00           | 0.48%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$124,200.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$124,800.00           | 0.49%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$123,200.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$370,000.00           | 1.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$116,500.00           | 0.46%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$352,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,448,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4C5    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$58,500.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                 | 1          | \$53,764.46            | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$131,000.00           | 0.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALTERRA BANK   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 3 | \$201,500.00 | 0.8%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$62,792.89  | 0.25% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$63,500.00  | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4 | \$243,400.00 | 0.97% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$166,134.32 | 0.66% | 0 | \$0.00 |
| BANK MUTUAL  | 4 | \$278,500.00 | 1.11% | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$132,927.00 | 0.53% | 0 | \$0.00 |
| BANK SNB   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$55,641.30  | 0.22% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 2 | \$144,800.00 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 6 | \$428,733.00 | 1.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL CREDIT UNION  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                   | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 2 | \$139,860.00 | 0.56% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                    | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$46,360.00  | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1 | \$80,400.00  | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS                                   | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1 | \$83,133.60  | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$100,150.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 3 | \$157,800.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 3 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$16,800.00  | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1 | \$82,008.00  | 0.33% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL<br>ASSOCIATIO                         | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| DIME BANK  | 1 | \$78,675.00  | 0.31% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| EECU   | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 5 | \$315,300.00 | 1.26% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 2 | \$156,900.00 | 0.63% | 0 | \$0.00 |
| F & M BANK MINNESOTA   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAA CREDIT UNION                                       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                         | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$26,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$116,300.00 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$45,750.00  | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
| FIRST SOUTH BANK                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$140,300.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$201,748.75 | 0.8%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 2 | \$99,510.00  | 0.4%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 8 | \$616,359.00 | 2.46% | 0 | \$0.00 |
| GATEWAY STATE BANK                                     | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
| GECU   | 4 | \$271,780.00 | 1.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$49,300.00  | 0.2%  | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                     | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GRANITE FALLS BANK   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3 | \$218,480.00 | 0.87% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION                                    | 1 | \$83,750.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$69,477.00  | 0.28% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$58,963.42  | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$77,900.00  | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$125,920.00 | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE  | 1 | \$49,781.91  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$287,380.00 | 1.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 4 | \$292,550.00 | 1.17% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$58,880.00  | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$278,540.00 | 1.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 3 | \$194,700.00 | 0.78% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$379,800.00 | 1.51% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$23,750.00  | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$156,180.00 | 0.62% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$53,565.32  | 0.21% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION - C                          | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$36,900.00  | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$48,100.00  | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 3 | \$160,375.00 | 0.64% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$160,600.00 | 0.64% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS<br>CHARTERED TRUST COMPANY      | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$179,134.84 | 0.71% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 2 | \$95,359.61  | 0.38% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$77,350.00  | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| ROYAL BANK  | 2 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$81,150.00  | 0.32% | 0 | \$0.00 |
| S&T BANK  | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| SACU  | 1 | \$44,280.00  | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 |
| SECURITY SAVINGS BANK   | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A DIVISION<br>OF FARMERS & MERCHANTS SAV | 2 | \$95,400.00  | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 3 | \$191,275.00 | 0.76% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STANDARD MORTGAGE CORP                                      | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 5  | \$299,700.00   | 1.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                      | 1  | \$77,000.00    | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                      | 1  | \$58,000.00    | 0.23% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                                       | 2  | \$153,782.00   | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$81,600.00    | 0.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1  | \$30,850.00    | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 2  | \$104,300.00   | 0.42% | 0 | \$0.00 |
| TENNESSEE STATE BANK  | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                           | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                    | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2  | \$165,500.00   | 0.66% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$82,900.00    | 0.33% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 2  | \$117,000.00   | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$70,150.00    | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 2  | \$138,450.00   | 0.55% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION                                 | 1  | \$65,700.00    | 0.26% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                     | 7  | \$507,493.50   | 2.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$59,200.00    | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$141,920.00   | 0.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 17 | \$1,034,291.39 | 4.12% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                           | 1  | \$72,250.00    | 0.29% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                | 1  | \$79,647.53    | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 2  | \$118,400.00   | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$80,800.00    | 0.32% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 1  | \$32,400.00    | 0.13% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 4  | \$206,000.00   | 0.82% | 0 | \$0.00 |
| VISION BANK   | 1  | \$61,655.00    | 0.25% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO                                     | 1  | \$64,000.00    | 0.26% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$79,000.00    | 0.31% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 4  | \$287,862.39   | 1.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK FSB                              | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                    | 1          | \$75,665.16            | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                    | 1          | \$56,800.00            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                           | 1          | \$69,691.59            | 0.28%       | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$91,800.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$25,094,427.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4D3    | ACADEMY MORTGAGE CORPORATION                    | 2          | \$272,400.00           | 0.78%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.     | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$126,966.52           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                            | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C             | 1          | \$141,400.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                | 1          | \$135,700.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  | 1          | \$138,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$280,548.30           | 0.8%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                 | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | ARVEST BANK                                     | 1          | \$127,200.00           | 0.36%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 3          | \$407,250.00           | 1.16%       | 0        | \$0.00        |
|              | BANK INDEPENDENT                                | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                | 1          | \$125,455.89           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                           | 1          | \$128,200.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                              | 1          | \$126,420.00           | 0.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                         | 1          | \$127,100.00           | 0.36%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3          | \$441,750.00           | 1.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$128,700.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 3          | \$404,000.00           | 1.15%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                               | 2          | \$300,000.00           | 0.85%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                         | 1          | \$147,250.00           | 0.42%       | 0        | \$0.00        |
|              | CHARTER BANK                                    | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 3          | \$391,040.00           | 1.11%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER,TX                      | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                          | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1          | \$132,500.00           | 0.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$264,516.16   | 0.75% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 2 | \$274,726.39   | 0.78% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$142,000.00   | 0.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 6 | \$820,933.00   | 2.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 1 | \$142,540.00   | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$141,600.00   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$259,299.00   | 0.74% | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL CREDIT UNION                           | 1 | \$131,452.57   | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$135,500.00   | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$270,700.00   | 0.77% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$135,750.00   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$135,916.45   | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$836,750.00   | 2.38% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$138,000.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$677,740.00   | 1.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8 | \$1,164,200.00 | 3.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 2 | \$284,200.00   | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$132,549.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$127,500.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$285,600.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$138,000.00   | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,700.00   | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$963,345.00   | 2.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$131,000.00   | 0.37% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$130,250.00   | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$270,932.89   | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$134,250.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY                                       | 8 | \$1,124,225.00 | 3.2%  | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$137,031.56   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$820,000.00   | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,000.00   | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,500.00   | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$127,120.00   | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$127,200.00   | 0.36% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$412,800.00   | 1.18% | 0 | \$0.00 |
| INTERBANK  | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$134,440.13   | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$147,500.00   | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 5 | \$673,592.76   | 1.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$283,000.00   | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$127,000.00   | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$130,500.00   | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$433,800.00   | 1.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$406,617.19   | 1.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$142,500.00   | 0.41% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$129,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$132,100.00   | 0.38% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$133,600.00   | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$136,500.00   | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$145,650.00   | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$130,400.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$142,500.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$557,420.00   | 1.59% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$125,100.00   | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$137,230.00   | 0.39% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$124,664.76   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$399,310.00   | 1.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$129,500.00   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$133,600.00   | 0.38% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1 | \$147,000.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$145,500.00   | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$294,000.00   | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$278,000.00   | 0.79% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 2 | \$287,499.00   | 0.82% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$128,250.00   | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$140,800.00   | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$130,800.00   | 0.37% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$147,500.00   | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 4 | \$556,300.00   | 1.58% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1 | \$146,400.00   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1 | \$144,000.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 7 | \$981,670.00   | 2.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$277,650.00   | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$135,000.00   | 0.38% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$130,950.00   | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$147,000.00   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 5 | \$669,200.00   | 1.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC.,<br>MICHIGAN CORPORATION.        | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                           | 1 | \$146,172.42   | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                  | 8 | \$1,129,375.00 | 3.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 3 | \$435,118.81   | 1.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                  | 1 | \$135,500.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,419.38   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$127,469.15   | 0.36% | 0 | \$0.00 |
| UNIWYO FCU  | 1 | \$136,906.23   | 0.39% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK   | 2          | \$282,720.00           | 0.8%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                                  | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$140,800.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$287,195.07           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$130,141.24           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                            | 1          | \$139,200.00           | 0.4%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$265,490.00           | 0.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$143,390.57           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$35,124,649.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4E1    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$810,875.00           | 2.68%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA  | 1          | \$161,616.79           | 0.53%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$151,376.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$161,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                  | 1          | \$165,800.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$162,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$159,600.00           | 0.53%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$169,700.00           | 0.56%       | 0        | \$0.00        |
|              | ASPIRE LENDING  | 1          | \$159,437.00           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$328,500.00           | 1.09%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE                                  | 1          | \$171,207.46           | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$159,315.98           | 0.53%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$164,000.00           | 0.54%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$165,400.00           | 0.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                            | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1  | \$161,400.00   | 0.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$319,500.00   | 1.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$172,000.00   | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1  | \$174,500.00   | 0.58% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1  | \$156,000.00   | 0.52% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 3  | \$460,712.95   | 1.52% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$161,000.00   | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$162,400.00   | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 4  | \$628,800.00   | 2.08% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560)                                    | 1  | \$153,042.92   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 1  | \$155,490.00   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 2  | \$347,473.00   | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1  | \$156,800.00   | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 1  | \$172,300.00   | 0.57% | 0 | \$0.00 |
| ENVISION CAPITAL INC   | 1  | \$173,000.00   | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$173,000.00   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                         | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 3  | \$469,300.00   | 1.55% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK AND<br>TRUST CO.                        | 1  | \$168,277.51   | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 2  | \$331,250.00   | 1.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 2  | \$332,500.00   | 1.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 2  | \$335,000.00   | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                 | 2  | \$312,500.00   | 1.03% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                      | 1  | \$157,000.00   | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 2  | \$310,524.00   | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION          | 1  | \$156,750.00   | 0.52% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$171,700.00   | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 6  | \$983,100.00   | 3.25% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                     | 1  | \$159,264.40   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE   | 1  | \$162,000.00   | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$1,619,335.00 | 5.35% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HANTZ BANK   | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$314,900.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$669,712.00 | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$165,059.75 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$169,400.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$174,282.00 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
| LPMC, LLC - COR  | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$168,911.00 | 0.56% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$158,364.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$151,800.00 | 0.5%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| NBC BANK   | 1 | \$165,788.19 | 0.55% | 0 | \$0.00 |
| NTFN , INC.  | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$151,469.00 | 0.5%  | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                     | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$966,285.00 | 3.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$168,600.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                      | 2 | \$311,000.00 | 1.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$339,700.00 | 1.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$151,555.00 | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$326,800.00 | 1.08% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$324,800.00 | 1.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE    | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,175.63 | 0.57% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$308,400.00 | 1.02% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$152,500.00 | 0.5%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 6 | \$975,900.00 | 3.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$315,212.73 | 1.04% | 0 | \$0.00 |
|  | TALON LOANS LLC  | 1 | \$165,520.00 | 0.55% | 0 | \$0.00 |
|  | THE FARMERS BANK   | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$163,900.00 | 0.54% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                      | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 5 | \$798,593.21 | 2.64% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$162,300.00 | 0.54% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1 | \$160,311.71 | 0.53% | 0 | \$0.00 |
|  |  | 1 | \$170,800.00 | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                             |            |                        |             |          |               |
| <b>Total</b> |  | <b>186</b> | <b>\$30,258,225.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4F8    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$76,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$74,500.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                     | 2          | \$91,300.00            | 0.41%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$75,528.00            | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$95,470.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$50,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$55,151.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$66,500.00            | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$98,900.00            | 0.44%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$64,200.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3          | \$179,909.65           | 0.8%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$74,500.00            | 0.33%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$64,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2          | \$146,113.26           | 0.65%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$52,500.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$48,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                       | 1          | \$79,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B.   | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$128,100.00           | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$72,600.00            | 0.32%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                                 | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                              | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 6          | \$393,800.00           | 1.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2          | \$123,100.00           | 0.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1          | \$78,000.00            | 0.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$80,500.00            | 0.36%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1          | \$63,723.62            | 0.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK AND TRUST                                    | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$67,173.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 2 | \$127,484.09 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                     | 1 | \$81,700.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$75,900.00  | 0.34% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$58,900.00  | 0.26% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK  | 2 | \$103,000.00 | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$78,643.78  | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 3 | \$208,068.42 | 0.92% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                  | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                        | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$52,030.22  | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                       | 1 | \$69,000.00  | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$52,200.00  | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 2 | \$124,747.77 | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                       | 1 | \$74,184.70  | 0.33% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                     | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$73,290.00  | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$65,316.06  | 0.29% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$47,500.00  | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$78,400.00  | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$70,125.00  | 0.31% | 0 | \$0.00 |
| ECU MORTGAGE  | 1 | \$53,524.81  | 0.24% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$44,000.00  | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                              | 1 | \$58,650.00  | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4 | \$300,925.00 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$81,750.00  | 0.36% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$50,400.00  | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$143,500.00 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$152,000.00 | 0.68% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$47,250.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$83,500.00  | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2  | \$135,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$79,000.00  | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$65,500.00  | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$160,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$139,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$76,300.00  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$98,500.00  | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$48,000.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1  | \$61,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$619,660.00 | 2.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$66,175.00  | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1  | \$34,920.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$64,600.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$47,500.00  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$177,768.66 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$157,000.00 | 0.7%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$583,905.69 | 2.59% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$43,000.00  | 0.19% | 0 | \$0.00 |
| GECU   | 1  | \$84,500.00  | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                    | 1  | \$82,200.00  | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 2  | \$141,750.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$173,500.00 | 0.77% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$76,000.00  | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$469,405.00 | 2.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$68,625.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$54,480.00  | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$66,750.00  | 0.3%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$169,000.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$72,400.00  | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$69,000.00  | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$62,250.00  | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$118,100.00 | 0.52% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$17,000.00  | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 8 | \$514,545.00 | 2.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| JLB CORPORATION - COR  | 1 | \$72,800.00  | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$347,883.17 | 1.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$46,400.00  | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2 | \$119,827.75 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$38,800.00  | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 2 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$71,500.00  | 0.32% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$63,200.00  | 0.28% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$56,100.00  | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$61,669.00  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$57,150.00  | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$123,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$62,250.00  | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$62,000.00  | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$73,000.00  | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$63,900.00  | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NBKC BANK  | 1  | \$66,058.00    | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$151,201.22   | 0.67% | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                  | 1  | \$69,600.00    | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1  | \$78,500.00    | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$67,208.51    | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$63,100.00    | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$42,000.00    | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3  | \$217,466.00   | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$82,000.00    | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$66,695.00    | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 2  | \$119,350.00   | 0.53% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$67,500.00    | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3  | \$211,050.00   | 0.94% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                   | 1  | \$77,000.00    | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1  | \$62,200.00    | 0.28% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION                | 1  | \$23,200.00    | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$96,000.00    | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$45,000.00    | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$61,870.00    | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1  | \$40,150.00    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                      | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2  | \$105,700.00   | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 15 | \$1,047,350.00 | 4.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2  | \$162,500.00   | 0.72% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                        | 1  | \$30,000.00    | 0.13% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                              | 1  | \$66,000.00    | 0.29% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                            | 1  | \$49,790.52    | 0.22% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                      | 1  | \$84,640.27    | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 2  | \$145,000.00   | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK                                      | 1  | \$72,186.92    | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                     | 1  | \$58,000.00    | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3  | \$230,000.00   | 1.02% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2  | \$152,000.00   | 0.68% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR                          | 1  | \$70,000.00    | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHSIDE BANK  | 1          | \$37,500.00            | 0.17%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                            | 1          | \$55,763.00            | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 21         | \$1,280,959.00         | 5.69%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2          | \$149,500.00           | 0.66%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                            | 1          | \$33,850.00            | 0.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$45,000.00            | 0.2%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$213,850.00           | 0.95%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 2          | \$144,200.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2          | \$136,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                             | 1          | \$79,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS BANK, A STATE BANK                | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                            | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                                 | 1          | \$71,250.00            | 0.32%       | 0        | \$0.00        |
|              | THE NECEDAH BANK  | 1          | \$72,000.00            | 0.32%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$35,600.00            | 0.16%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$41,280.00            | 0.18%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                  | 1          | \$32,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$50,320.00            | 0.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1          | \$77,000.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$68,500.00            | 0.3%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$26,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4          | \$267,860.14           | 1.19%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                               | 1          | \$61,734.55            | 0.27%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 2          | \$163,708.00           | 0.73%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 3          | \$194,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$193,750.00           | 0.86%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)                              | 1          | \$75,700.00            | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$75,950.00            | 0.34%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$57,750.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1          | \$82,400.00            | 0.37%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1          | \$60,800.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$76,500.00            | 0.34%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$84,000.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>351</b> | <b>\$22,517,213.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WG4G6 | 1ST MIDAMERICA CREDIT UNION                                 | 1 | \$135,000.00   | 0.42% | 0 | \$0.00 |
|           | 1ST STATE BANK  | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1 | \$200,000.00   | 0.62% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                              | 1 | \$110,000.00   | 0.34% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                     | 1 | \$74,000.00    | 0.23% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$409,000.00   | 1.26% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                            | 1 | \$272,257.00   | 0.84% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$122,500.00   | 0.38% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                              | 6 | \$1,309,964.78 | 4.04% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                  | 1 | \$51,000.00    | 0.16% | 0 | \$0.00 |
|           | AUBURNBANK  | 1 | \$112,000.00   | 0.35% | 0 | \$0.00 |
|           | AVIDIA BANK   | 1 | \$230,000.00   | 0.71% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD   | 1 | \$72,000.00    | 0.22% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ALBUQUERQUE                             | 2 | \$218,900.00   | 0.68% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$62,500.00    | 0.19% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$306,600.00   | 0.95% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$164,600.00   | 0.51% | 0 | \$0.00 |
|           | BUSEY BANK  | 1 | \$347,000.00   | 1.07% | 0 | \$0.00 |
|           | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 1 | \$141,400.00   | 0.44% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$325,000.00   | 1%    | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$809,200.00   | 2.5%  | 0 | \$0.00 |
|           | CARROLLTON BANK   | 1 | \$51,097.00    | 0.16% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 2 | \$444,000.00   | 1.37% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$215,000.00   | 0.66% | 0 | \$0.00 |
|           | CENTENNIAL BANK & TRUST                                     | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$105,000.00   | 0.32% | 0 | \$0.00 |
|           | CENTRUE BANK  | 1 | \$128,000.00   | 0.4%  | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                     | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
|           | CITIZENS BANK   | 1 | \$64,000.00    | 0.2%  | 0 | \$0.00 |
|           | CITIZENS FIRST BANK - SPARTA                                | 1 | \$50,000.00    | 0.15% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$103,000.00   | 0.32% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$296,089.81   | 0.91% | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.                                      | 3 | \$320,606.56   | 0.99% | 0 | \$0.00 |
|           | COMMERCE STATE BANK   | 1 | \$142,000.00   | 0.44% | 0 | \$0.00 |
|           | COMMUNITY STATE BANK  | 1 | \$65,000.00    | 0.2%  | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                                      | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CUMBERLAND SECURITY BANK                           | 1 | \$70,000.00    | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                          | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 |
| DEERWOOD BANK                                      | 2 | \$244,800.00   | 0.76% | 0 | \$0.00 |
| DIGITAL FEDERAL CREDIT UNION                       | 1 | \$237,537.83   | 0.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                      | 1 | \$129,000.00   | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                           | 1 | \$177,900.00   | 0.55% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                         | 1 | \$185,350.00   | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 4 | \$739,456.51   | 2.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 3 | \$1,029,250.00 | 3.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2 | \$333,529.53   | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$544,500.00   | 1.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                       | 1 | \$52,000.00    | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$177,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1 | \$156,000.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$166,000.00   | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$129,081.73   | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$439,400.00   | 1.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$231,450.00   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$70,500.00    | 0.22% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1 | \$65,000.00    | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$255,413.57   | 0.79% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1 | \$175,000.00   | 0.54% | 0 | \$0.00 |
| HAWTHORN BANK                                      | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$124,000.00   | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$191,000.00   | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP  | 2 | \$673,000.00   | 2.08% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$113,000.00   | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 3 | \$607,500.00   | 1.88% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2 | \$193,700.00   | 0.6%  | 0 | \$0.00 |
| IQ CREDIT UNION                                    | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                          | 1 | \$135,000.00   | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC.                                 | 1 | \$372,000.00   | 1.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 7 | \$543,248.31   | 1.68% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADER BANK N.A.                                   | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 2 | \$341,000.00 | 1.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 1 | \$219,600.00 | 0.68% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$109,700.00 | 0.34% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$241,375.00 | 0.75% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 1 | \$229,600.00 | 0.71% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                      | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                          | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                       | 1 | \$141,000.00 | 0.44% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                     | 1 | \$332,775.62 | 1.03% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                     | 1 | \$56,500.00  | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                               | 1 | \$218,446.01 | 0.67% | 0 | \$0.00 |
|  | ORIGIN BANK  | 5 | \$647,002.22 | 2%    | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,400.00 | 0.92% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 5 | \$795,500.00 | 2.46% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 1 | \$98,198.53  | 0.3%  | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                     | 1 | \$137,025.25 | 0.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                          | 3 | \$636,000.00 | 1.96% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC.                 | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                       | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                        | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                              | 1 | \$402,000.00 | 1.24% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$722,000.00 | 2.23% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                              | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION       |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 2          | \$271,382.13           | 0.84%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                            | 1          | \$128,000.00           | 0.4%        | 0        | \$0.00        |
|              | SOUTHSIDE BANK                              | 1          | \$28,000.00            | 0.09%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK (N. TEXAS)                   | 1          | \$88,875.96            | 0.27%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST CO.                 | 1          | \$43,000.00            | 0.13%       | 0        | \$0.00        |
|              | STATE BANK OF NEWBURG                       | 1          | \$103,000.00           | 0.32%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$324,000.00           | 1%          | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                        | 2          | \$383,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1          | \$260,000.00           | 0.8%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION             | 1          | \$22,835.41            | 0.07%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$149,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$78,500.00            | 0.24%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$57,700.00            | 0.18%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$227,500.00           | 0.7%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 3          | \$285,482.68           | 0.88%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                       | 1          | \$149,150.00           | 0.46%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$175,000.00           | 0.54%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5          | \$846,000.00           | 2.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION     | 1          | \$161,680.02           | 0.5%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$20,159.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC.            | 1          | \$97,600.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$315,706.00           | 0.97%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 3          | \$504,000.00           | 1.56%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                    | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                          | 3          | \$562,000.00           | 1.74%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                      | 2          | \$265,278.79           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$32,386,405.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4H4    | ACADEMY MORTGAGE CORPORATION                | 6          | \$1,318,100.00         | 1.31%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$117,500.00           | 0.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                | 1          | \$377,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$305,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 2          | \$641,740.00           | 0.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA    | 5          | \$1,087,790.00         | 1.08%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN BANK & TRUST  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1 | \$309,564.91   | 0.31% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 6 | \$1,593,000.00 | 1.58% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CO                          | 1 | \$168,283.41   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2 | \$323,130.81   | 0.32% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$94,000.00    | 0.09% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$614,300.00   | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$296,178.80   | 0.29% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$145,200.00   | 0.14% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 2 | \$547,700.00   | 0.54% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$530,900.00   | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$111,800.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5 | \$1,053,338.34 | 1.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$112,778.44   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| BOURNS EFCU  | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7 | \$2,113,000.00 | 2.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$2,145,700.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$428,600.00   | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 3 | \$426,600.00   | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                      | 3 | \$668,457.78   | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$856,300.00   | 0.85% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$221,386.17   | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C.                          | 1 | \$171,524.43   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$393,753.78   | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 2 | \$228,074.34   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                             | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 1 | \$166,627.31   | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$89,600.00    | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$237,550.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$93,656.66    | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$332,750.00   | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$277,200.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 2 | \$244,172.00   | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$232,199.57   | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$643,700.00   | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$685,450.00   | 0.68% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$113,500.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$147,226.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$258,200.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO                                   | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$370,600.00   | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,354,250.00 | 1.35% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1 | \$133,900.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$246,700.00   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                 | 1  | \$176,510.60   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$678,378.11   | 0.67% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$528,150.00   | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$537,400.00   | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$741,800.00   | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$171,800.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$353,300.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$160,600.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$244,825.00   | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$191,600.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                             | 1  | \$127,050.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,131,000.00 | 1.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$304,168.43   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$545,000.00   | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$894,000.00   | 0.89% | 0 | \$0.00 |
| FIVE POINTS BANK                                       | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 |
| GECU   | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$322,230.30   | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                            | 1  | \$366,800.00   | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1  | \$261,724.09   | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$148,300.00   | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                  | 1  | \$237,200.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$433,500.00   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 10 | \$2,422,400.00 | 2.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HANCOCK / WHITNEY BANK                                       | 14 | \$2,879,090.52 | 2.86% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3  | \$555,152.00   | 0.55% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$161,491.99   | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                              | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$509,100.00   | 0.51% | 0 | \$0.00 |
| HomeBank   | 2  | \$264,921.99   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$872,000.00   | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 5  | \$1,428,850.00 | 1.42% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$396,222.25   | 0.39% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1  | \$259,270.99   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$151,332.00   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$420,500.00   | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$805,250.00   | 0.8%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$217,500.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$291,500.00   | 0.29% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$436,795.00   | 0.43% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION                      | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$818,209.66   | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$246,250.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,048,864.23 | 1.04% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1  | \$219,200.00   | 0.22% | 0 | \$0.00 |
| LEندا, INC   | 1  | \$285,107.49   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       |   |                |       |   |        |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$113,734.66   | 0.11% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4 | \$1,155,875.00 | 1.15% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$127,100.00   | 0.13% | 0 | \$0.00 |
|  | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$123,403.02   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 2 | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$459,200.00   | 0.46% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$471,700.00   | 0.47% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 3 | \$817,550.00   | 0.81% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$104,800.00   | 0.1%  | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                               | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$115,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$681,960.00   | 0.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,339,535.00 | 1.33% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
|  | NBKC BANK  | 3 | \$1,072,300.00 | 1.07% | 0 | \$0.00 |
|  | NEIGHBORS FEDERAL CREDIT UNION                               | 1 | \$103,500.00   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1 | \$110,800.00   | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$149,900.00   | 0.15% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,600.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.                   | 3 | \$698,900.00   | 0.7%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                     | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                    | 1 | \$97,750.00    | 0.1%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.               | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK                                      | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                | 2 | \$475,846.00   | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                               | 3 | \$888,000.00   | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                          | 2 | \$339,250.00   | 0.34% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                          | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                | 3 | \$741,835.50   | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                           | 4 | \$920,649.08   | 0.92% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                        | 1 | \$191,750.00   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PREMIERBANK                                       | 3 | \$436,500.00   | 0.43% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE           | 1 | \$179,520.00   | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                      | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 3 | \$537,400.00   | 0.53% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                     | 1 | \$152,416.66   | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                       | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                             | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.                                  | 1 | \$242,313.97   | 0.24% | 0 | \$0.00 |
| RANLIFE, INC.                                     | 1 | \$164,702.00   | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                          | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                 | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 1 | \$231,950.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                              | 3 | \$730,000.00   | 0.73% | 0 | \$0.00 |
| RENASANT BANK                                     | 1 | \$210,825.75   | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK                                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 7 | \$1,428,400.00 | 1.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                         | 1 | \$88,750.00    | 0.09% | 0 | \$0.00 |
| S&T BANK  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION                                | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                      | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION             | 4 | \$725,669.80   | 0.72% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 3 | \$813,153.23   | 0.81% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 3  | \$513,900.00   | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 2  | \$363,500.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$934,250.00   | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 9  | \$2,271,250.00 | 2.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$680,571.00   | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2  | \$344,900.00   | 0.34% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$322,300.00   | 0.32% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                          | 1  | \$89,823.00    | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740)                         | 1  | \$303,147.62   | 0.3%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$407,500.00   | 0.41% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                       | 1  | \$104,709.68   | 0.1%  | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1  | \$112,400.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 10 | \$2,064,250.00 | 2.05% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                      | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 2  | \$511,000.00   | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$367,100.00   | 0.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$397,500.00   | 0.4%  | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$340,550.00   | 0.34% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4  | \$1,122,500.00 | 1.12% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2  | \$687,000.00   | 0.68% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 3  | \$382,000.00   | 0.38% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                 | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                      | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 |
| WOOD & HUSTON BANK  | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 |
| ZEAL CREDIT UNION   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |

| Total     |  |   | 465            | \$100,512,118.37 | 100% | 0      | \$0.00 |
|-----------|--|---|----------------|------------------|------|--------|--------|
| 3138WG4J0 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1 | \$256,000.00   | 0.34%            | 0    | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                                 | 6 | \$1,286,194.06 | 1.7%             | 0    | \$0.00 |        |
|           | ACOPIA,LLC,A CORPORATION                                     | 1 | \$320,000.00   | 0.42%            | 0    | \$0.00 |        |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 3 | \$426,300.00   | 0.56%            | 0    | \$0.00 |        |
|           | ADVANTAGE LENDING, LLC                                       | 1 | \$221,876.13   | 0.29%            | 0    | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                                       | 1 | \$152,000.00   | 0.2%             | 0    | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$600,820.79   | 0.79%            | 0    | \$0.00 |        |
|           | AMERICAN BANK CENTER   | 1 | \$160,000.00   | 0.21%            | 0    | \$0.00 |        |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$309,400.00   | 0.41%            | 0    | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$122,000.00   | 0.16%            | 0    | \$0.00 |        |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 5 | \$1,446,608.00 | 1.91%            | 0    | \$0.00 |        |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$197,000.00   | 0.26%            | 0    | \$0.00 |        |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$183,500.00   | 0.24%            | 0    | \$0.00 |        |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIM  | 1 | \$300,000.00   | 0.4%             | 0    | \$0.00 |        |
|           | AMERICAN PACIFIC MTG CORP                                    | 2 | \$743,000.00   | 0.98%            | 0    | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$141,800.00   | 0.19%            | 0    | \$0.00 |        |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$399,150.00   | 0.53%            | 0    | \$0.00 |        |
|           | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$293,200.00   | 0.39%            | 0    | \$0.00 |        |
|           | ANCHORBANK, FSB  | 2 | \$242,200.00   | 0.32%            | 0    | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION                                   | 1 | \$85,000.00    | 0.11%            | 0    | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$90,840.98    | 0.12%            | 0    | \$0.00 |        |
|           | BADGER BANK  | 1 | \$170,000.00   | 0.22%            | 0    | \$0.00 |        |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$450,209.69   | 0.6%             | 0    | \$0.00 |        |
|           | BANK OF ENGLAND  | 1 | \$306,500.00   | 0.41%            | 0    | \$0.00 |        |
|           | BANK OF SPRINGFIELD  | 1 | \$200,000.00   | 0.26%            | 0    | \$0.00 |        |
|           | BANKNEWPORT  | 1 | \$302,000.00   | 0.4%             | 0    | \$0.00 |        |
|           | BANNER BANK  | 2 | \$410,000.00   | 0.54%            | 0    | \$0.00 |        |
|           | BAXTER CREDIT UNION  | 1 | \$278,500.00   | 0.37%            | 0    | \$0.00 |        |
|           | BEST CAPITAL FUNDING   | 1 | \$272,000.00   | 0.36%            | 0    | \$0.00 |        |
|           | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$310,400.00   | 0.41%            | 0    | \$0.00 |        |
|           | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$69,500.00    | 0.09%            | 0    | \$0.00 |        |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$806,826.27   | 1.07%            | 0    | \$0.00 |        |
|           | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$224,000.00   | 0.3%             | 0    | \$0.00 |        |
|           | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$331,056.06   | 0.44%            | 0    | \$0.00 |        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$411,750.00   | 0.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$697,450.00   | 0.92% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$158,300.00   | 0.21% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$209,500.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$565,000.00   | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$576,000.00   | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 12 | \$2,968,300.00 | 3.93% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$744,858.07   | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$217,375.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$210,700.00   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$537,635.02   | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                               | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3  | \$668,209.42   | 0.88% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$260,257.93   | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 2  | \$314,600.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM            | 1  | \$202,400.00   | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$255,800.00   | 0.34% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$310,000.00   | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$55,100.00    | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1  | \$134,750.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$154,750.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC                               | 2 | \$427,200.00   | 0.57% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                   | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$231,550.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 1 | \$182,700.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1 | \$99,200.00    | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY          | 1 | \$354,800.00   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$424,950.00   | 0.56% | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$415,100.00   | 0.55% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$187,465.48   | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$758,913.36   | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$1,042,150.00 | 1.38% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION                       | 1 | \$359,000.00   | 0.47% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$216,800.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,323.00   | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$397,800.00   | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$357,600.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$972,250.00   | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$253,500.00   | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$934,702.38   | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$231,417.32   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$383,500.00   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$319,500.00   | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$124,401.00   | 0.16% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$153,879.30   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$108,825.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$223,000.00   | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$618,000.00   | 0.82% | 0 | \$0.00 |
| GECU   | 2 | \$236,230.00   | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1 | \$262,500.00   | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$198,182.40   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$947,560.00   | 1.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$597,036.00   | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$376,177.18   | 0.5%  | 0 | \$0.00 |
| HIMARK LOANS, INC.                                     | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$172,250.00   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$308,200.00   | 0.41% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$83,723.82    | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$679,800.00   | 0.9%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP      | 2 | \$634,000.00   | 0.84% | 0 | \$0.00 |
| HOMETOWN BANK - SHAKOPEE                               | 1 | \$410,000.00   | 0.54% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                    | 1 | \$177,020.94   | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                           | 1 | \$72,500.00    | 0.1%  | 0 | \$0.00 |
| IAA CREDIT UNION                                       | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 1 | \$199,447.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$343,000.00   | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 1 | \$148,577.64   | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 4 | \$1,138,000.00 | 1.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$297,915.00   | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$307,477.42   | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 2 | \$191,000.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                              | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$360,300.00   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$448,000.00   | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$381,000.00   | 0.5%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$318,000.00   | 0.42% | 0 | \$0.00 |
| METRO BANK   | 1 | \$225,725.04   | 0.3%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$289,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$304,800.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$105,900.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$911,600.00   | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$264,450.00   | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 7 | \$2,074,546.00 | 2.74% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P.  | 1 | \$326,400.00   | 0.43% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$364,000.00   | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$265,500.00   | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$179,502.30   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$207,200.00   | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$409,000.00   | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$290,400.00   | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$408,000.00   | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$386,850.00   | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$162,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$148,750.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$236,700.00   | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
|  | 1 | \$159,557.00   | 0.21% | 0 | \$0.00 |



|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           |   |              |       |        |
|  | PROFINIUM, INC., A CORPORATION                               | 1 | \$79,450.00  | 0.11% | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$360,000.00 | 0.48% | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$223,371.93 | 0.3%  | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2 | \$470,000.00 | 0.62% | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$144,000.00 | 0.19% | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$326,400.00 | 0.43% | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$71,900.00  | 0.1%  | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.13% | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$250,000.00 | 0.33% | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$228,500.00 | 0.3%  | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$218,700.00 | 0.29% | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$631,550.00 | 0.84% | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$125,000.00 | 0.17% | \$0.00 |
|  | SACU   | 1 | \$169,000.00 | 0.22% | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$325,000.00 | 0.43% | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1 | \$150,000.00 | 0.2%  | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$258,700.00 | 0.34% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$755,957.96 | 1%    | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$230,000.00 | 0.3%  | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$395,000.00 | 0.52% | \$0.00 |
|  | SOUTH OTTUMWA SAVINGS BANK                                   | 1 | \$128,000.00 | 0.17% | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$290,000.00 | 0.38% | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$182,800.00 | 0.24% | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 1 | \$171,500.00 | 0.23% | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$151,500.00 | 0.2%  | \$0.00 |
|  | STEARNS LENDING, LLC   | 3 | \$928,000.00 | 1.23% | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1 | \$137,000.00 | 0.18% | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$231,000.00 | 0.31% | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$202,200.00 | 0.27% | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$390,400.00 | 0.52% | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$168,000.00 | 0.22% | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1 | \$259,250.00 | 0.34% | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1 | \$112,672.00 | 0.15% | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.15% | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$152,375.00 | 0.2%  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$370,000.00           | 0.49%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 4          | \$1,009,050.00         | 1.34%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$371,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1          | \$267,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 3          | \$882,836.72           | 1.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$245,000.00           | 0.32%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 2          | \$314,800.00           | 0.42%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$298,000.00           | 0.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$974,506.60           | 1.29%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$212,400.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$483,743.11           | 0.64%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$207,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$163,500.00           | 0.22%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$330,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$289,674.05           | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$463,084.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$75,582,243.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4K7    | ABBEVILLE BUILDING & LOAN  | 1          | \$197,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION<br>A UTAH CORPORATION                 | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION,<br>A UTAH CORPORATION                | 1          | \$140,553.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$332,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 12         | \$2,296,168.00         | 3.05%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT<br>UNION, INC.                     | 3          | \$751,674.90           | 1%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 18         | \$4,643,448.61         | 6.16%       | 1        | \$297,863.07  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LI | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2          | \$810,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                    | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$811,350.00           | 1.08%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$356,920.00           | 0.47%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                     | 2          | \$371,500.00           | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL   | 1          | \$358,150.00           | 0.48%       | 0        | \$0.00        |

| ASSOCIATION  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO                                 | 2  | \$165,633.61   | 0.22% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 4  | \$782,720.00   | 1.04% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$137,915.00   | 0.18% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| BANK SNB   | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$197,862.13   | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$368,000.00   | 0.49% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                   | 1  | \$322,457.50   | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$432,150.00   | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$279,800.00   | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$959,500.00   | 1.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$1,160,100.00 | 1.54% | 0 | \$0.00 |
| BOURNS EFCU  | 2  | \$644,000.00   | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$271,150.00   | 0.36% | 0 | \$0.00 |
| CAPITAL ONE, N.A.  | 1  | \$260,990.46   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,965,499.61 | 3.94% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 10 | \$4,256,779.19 | 5.65% | 0 | \$0.00 |
| CITIBANK,N.A.  | 4  | \$1,575,164.93 | 2.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1  | \$128,040.00   | 0.17% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$290,905.12   | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$369,500.00   | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$215,637.00   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$602,778.89   | 0.8%  | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1  | \$162,960.00   | 0.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4  | \$907,400.00   | 1.2%  | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 2  | \$318,785.00   | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$326,055.00   | 0.43% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                | 1  | \$412,000.00   | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2  | \$375,750.00   | 0.5%  | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$274,400.00   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$510,864.47   | 0.68% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$239,200.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS STATE BANK OF HAMEL, A CORPORATION             | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 3  | \$831,000.00   | 1.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 4  | \$861,853.43   | 1.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$452,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$95,139.94    | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$753,000.00   | 1%    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$376,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$180,486.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                          | 1  | \$363,500.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,569,000.00 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$216,500.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,610,000.00 | 2.14% | 0 | \$0.00 |
| GECU   | 1  | \$120,779.23   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$852,052.00   | 1.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 8  | \$2,093,822.46 | 2.78% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$335,265.00   | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 7  | \$2,379,350.00 | 3.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3  | \$890,500.00   | 1.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1  | \$94,833.45    | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1  | \$133,850.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5  | \$746,684.44   | 0.99% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 11 | \$3,519,760.00 | 4.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                          | 1  | \$309,000.00   | 0.41% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$946,900.00   | 1.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$395,000.00   | 0.52% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDWEST BANK N.A.   | 1  | \$215,000.00   | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$337,734.00   | 0.45% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1  | \$179,900.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1  | \$274,400.00   | 0.36% | 0 | \$0.00 |
| NBKC BANK   | 7  | \$2,468,300.00 | 3.28% | 0 | \$0.00 |
| NORWOOD BANK  | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$364,500.00   | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$519,179.54   | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$413,000.00   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$258,235.89   | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                       | 1  | \$401,800.00   | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$369,700.00   | 0.49% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                       | 1  | \$263,806.00   | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 4  | \$1,738,124.30 | 2.31% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$343,920.00   | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$222,000.00   | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1  | \$264,600.00   | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$174,314.89   | 0.23% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A<br>CORPORATION                      | 1  | \$157,300.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 1  | \$474,950.00   | 0.63% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$130,300.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$220,800.00   | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BANGOR                            | 1  | \$140,400.00   | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND      | 1  | \$132,494.09   | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$819,976.91   | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$439,521.55   | 0.58% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                 | 17 | \$4,360,738.00 | 5.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VERIDIAN CREDIT UNION                                  | 3          | \$548,200.00           | 0.73%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                             | 1          | \$272,000.00           | 0.36%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION          | 1          | \$138,133.00           | 0.18%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                                     | 1          | \$115,049.23           | 0.15%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                 | 1          | \$245,836.46           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>276</b> | <b>\$75,349,302.23</b> | <b>100%</b> | <b>1</b> | <b>\$297,863.07</b> |
|              |  |            |                        |             |          |                     |
| 3138WG4L5    | 1ST SECURITY BANK OF WASHINGTON                        | 2          | \$1,009,690.82         | 0.8%        | 0        | \$0.00              |
|              | ACG FUNDING INC.                                       | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.            | 1          | \$174,800.00           | 0.14%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 2          | \$727,781.00           | 0.58%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$215,000.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 2          | \$371,990.00           | 0.29%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1          | \$199,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 5          | \$1,693,600.00         | 1.34%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$170,000.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                              | 3          | \$898,000.00           | 0.71%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$184,000.00           | 0.15%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                             | 1          | \$210,000.00           | 0.17%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                         | 3          | \$1,260,300.00         | 1%          | 0        | \$0.00              |
|              | AMICUS FEDERAL CREDIT UNION                            | 1          | \$183,500.00           | 0.15%       | 0        | \$0.00              |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1          | \$302,100.00           | 0.24%       | 0        | \$0.00              |
|              | ASCENT HOME LENDING, LLC                               | 1          | \$260,000.00           | 0.21%       | 0        | \$0.00              |
|              | ASHEVILLE SAVINGS BANK                                 | 1          | \$170,000.00           | 0.13%       | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION                                | 2          | \$398,200.00           | 0.32%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 1          | \$270,000.00           | 0.21%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 2          | \$657,000.00           | 0.52%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS INC.                               | 1          | \$195,000.00           | 0.15%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR                                     | 1          | \$416,000.00           | 0.33%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 1          | \$245,200.00           | 0.19%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$220,000.00           | 0.17%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD                                    | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION                                    | 2          | \$468,000.00           | 0.37%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 2          | \$563,000.00           | 0.45%       | 0        | \$0.00              |
|              | BAY MORTGAGE CORP, AN ALABAMA CORPORATION              | 1          | \$190,000.00           | 0.15%       | 0        | \$0.00              |
|              | BAYVIEW RESIDENTIAL BROKERAGE ND                       | 1          | \$410,000.00           | 0.32%       | 0        | \$0.00              |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| BERKSHIRE BANK  | 2  | \$643,000.00   | 0.51% | 0 | \$0.00       |
| BETHPAGE FEDERAL CREDIT UNION                                   | 3  | \$1,009,000.00 | 0.8%  | 0 | \$0.00       |
| BM REAL ESTATE SERVICES DBA<br>PRIORITY FINANCIAL NETWORK A COR | 1  | \$305,000.00   | 0.24% | 0 | \$0.00       |
| BOFI FEDERAL BANK   | 2  | \$426,000.00   | 0.34% | 0 | \$0.00       |
| BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1  | \$299,000.00   | 0.24% | 0 | \$0.00       |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 3  | \$753,800.00   | 0.6%  | 0 | \$0.00       |
| BOKF NA DBA BANK OF TEXAS                                       | 3  | \$790,557.00   | 0.63% | 0 | \$0.00       |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 1  | \$211,500.00   | 0.17% | 0 | \$0.00       |
| BR PEOPLES HOME EQUITY  | 1  | \$356,250.00   | 0.28% | 0 | \$0.00       |
| BREMER BANK, NATIONAL<br>ASSOCIATION                            | 4  | \$1,070,400.00 | 0.85% | 0 | \$0.00       |
| BREMER BANK,NATIONAL<br>ASSOCIATION                             | 1  | \$205,000.00   | 0.16% | 1 | \$190,022.75 |
| CALATLANTIC MORTGAGE  | 1  | \$251,723.00   | 0.2%  | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 12 | \$3,728,030.00 | 2.95% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.  | 2  | \$483,900.00   | 0.38% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE LLC                                     | 1  | \$323,000.00   | 0.26% | 0 | \$0.00       |
| CENTENNIAL BANK AND TRUST                                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC   | 1  | \$316,800.00   | 0.25% | 0 | \$0.00       |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                           | 1  | \$228,400.00   | 0.18% | 0 | \$0.00       |
| CENTURY LENDING COMPANY   | 1  | \$178,000.00   | 0.14% | 0 | \$0.00       |
| CHARTER BANK  | 1  | \$363,500.00   | 0.29% | 0 | \$0.00       |
| CHEMICAL BANK   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00       |
| CITIZENS BANK & TRUST   | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 2  | \$570,200.00   | 0.45% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  | 1  | \$234,068.83   | 0.19% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE  | 1  | \$272,727.00   | 0.22% | 0 | \$0.00       |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1  | \$360,000.00   | 0.29% | 0 | \$0.00       |
| COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY  | 2  | \$674,000.00   | 0.53% | 0 | \$0.00       |
| COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$276,000.00   | 0.22% | 0 | \$0.00       |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00       |
| CONSUMERS CREDIT UNION  | 1  | \$216,500.00   | 0.17% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                  | 1  | \$220,500.00   | 0.17% | 0 | \$0.00       |
| CRESCENT MORTGAGE COMPANY                                       | 1  | \$248,000.00   | 0.2%  | 0 | \$0.00       |
| CUMD  | 1  | \$214,000.00   | 0.17% | 0 | \$0.00       |
| DEAN COOPERATIVE BANK   | 1  | \$341,000.00   | 0.27% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY LTD  | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                      | 3  | \$725,791.00   | 0.57% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY<br>DBA NATIONAL RESIDENTIAL MORT | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$363,500.00   | 0.29% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                      | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$228,600.00   | 0.18% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK   | 1  | \$278,900.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY BANK   | 1  | \$213,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                    | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1  | \$379,125.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF<br>LONG BEACH, A CALIFORNIA CORPORA | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,765,830.00 | 1.4%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY                       | 1  | \$429,000.00   | 0.34% | 0 | \$0.00 |
|  | FEARON FINANCIAL,LLC DBA SMARTER<br>MORTGAGE, A LIMITED LIABILI | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 4  | \$1,156,950.00 | 0.92% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 5  | \$1,951,800.00 | 1.55% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 28 | \$7,436,830.00 | 5.89% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                            | 1  | \$414,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME<br>MORTGAGE                            | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 3  | \$701,987.00   | 0.56% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES                                  | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 2  | \$608,800.00   | 0.48% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$195,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                      | 2  | \$607,720.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD       | 1  | \$246,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                         | 2  | \$438,750.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK DFW  | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                 | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$230,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 11 | \$3,739,250.00 | 2.96% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$382,250.00   | 0.3%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST LENDING  | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$271,520.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$299,999.00   | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$181,200.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$438,000.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$868,150.00   | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$308,550.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$388,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$440,920.41   | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$500,800.00   | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$573,000.00   | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$176,500.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$680,000.00   | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$353,000.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$223,500.00   | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$632,000.00   | 0.5%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$655,500.00   | 0.52% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$303,696.09   | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$231,840.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$910,250.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,139,400.00 | 0.9%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$866,000.00   | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK                                       | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                           | 2 | \$348,400.00   | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$360,800.00   | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 4 | \$1,558,000.00 | 1.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC.                        | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,777,771.62 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$982,325.00   | 0.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 7 | \$1,936,000.00 | 1.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$614,500.00   | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$1,000,825.00 | 0.79% | 0 | \$0.00 |
| LOAN SIMLE, INC., A CORPORATION                        | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 4 | \$1,004,391.52 | 0.8%  | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                 | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                               | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE           | 1 | \$369,000.00   | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION    | 2 | \$440,000.00   | 0.35% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 2 | \$387,500.00   | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK  | 2 | \$400,140.00   | 0.32% | 0 | \$0.00 |
| MESA MORTGAGE, INC.                                    | 1 | \$266,000.00   | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 2 | \$598,500.00   | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$487,750.00   | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 4 | \$717,350.00   | 0.57% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$198,555.00   | 0.16% | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$203,490.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 3 | \$747,000.00   | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$681,800.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$197,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                            | 1 | \$185,680.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$610,600.00   | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1 | \$164,553.29   | 0.13% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 2 | \$641,000.00   | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$353,000.00   | 0.28% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$388,000.00   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NEWTOWN SAVINGS BANK  | 1 | \$220,500.00   | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                    | 2 | \$627,667.37   | 0.5%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$285,600.00   | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1 | \$159,200.00   | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS   | 1 | \$214,700.00   | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 2 | \$450,217.47   | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$578,400.00   | 0.46% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$233,600.00   | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$168,500.00   | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                             | 1 | \$282,000.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 7 | \$2,310,270.00 | 1.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$1,003,600.00 | 0.8%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$489,046.89   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                 | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$246,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 2 | \$603,000.00   | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 2 | \$435,000.00   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$234,500.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 3 | \$1,167,000.00 | 0.92% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$227,000.00   | 0.18% | 0 | \$0.00 |
| RCB BANK  | 1 | \$200,141.46   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$471,000.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>CORPORATION                         | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC.                     | 1 | \$574,000.00   | 0.45% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$468,000.00   | 0.37% | 0 | \$0.00 |
| S&T BANK  | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                         | 5 | \$1,171,500.00 | 0.93% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION.             | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 9 | \$2,403,136.87 | 1.9%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                    | 3 | \$832,000.00   | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1 | \$156,320.00   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                           | 1 | \$265,200.00   | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$171,100.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                   | 1 | \$166,150.00   | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 9 | \$2,843,240.00 | 2.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 1 | \$234,150.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                              | 2 | \$417,400.00   | 0.33% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                           | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
|  | THE BANK OF BEAVER CITY                                       | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                               | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                            | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                    | 1 | \$299,820.00   | 0.24% | 0 | \$0.00 |
|  | TRANS UNITED FINANCIAL SERVICES,                              | 1 | \$389,326.00   | 0.31% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                       | 8 | \$1,617,850.00 | 1.28% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                      | 2 | \$447,600.00   | 0.35% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                           | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                 | 2 | \$553,500.00   | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2 | \$398,042.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                               | 1 | \$233,200.00   | 0.18% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$324,900.00   | 0.26% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3 | \$567,900.00   | 0.45% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$150,700.00   | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2 | \$447,000.00   | 0.35% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                    | 1 | \$217,430.00   | 0.17% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | WESTFIELD BANK FSB  | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE, LLC                                    | 2 | \$452,861.00   | 0.36% | 0 | \$0.00 |
|  | WILSHIRE BANK   | 1 | \$323,100.00   | 0.26% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 4 | \$1,149,800.00 | 0.91% | 0 | \$0.00 |
|  |   | 1 | \$369,400.00   | 0.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                         |             |          |                     |
|              | Unavailable  | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>469</b> | <b>\$126,238,826.64</b> | <b>100%</b> | <b>1</b> | <b>\$190,022.75</b> |
| 3138WG4M3    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$84,000.00             | 0.17%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$1,982,500.00          | 3.93%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1          | \$62,000.00             | 0.12%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$70,000.00             | 0.14%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2          | \$440,453.95            | 0.87%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$261,000.00            | 0.52%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 2          | \$616,000.00            | 1.22%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$108,000.00            | 0.21%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$374,178.64            | 0.74%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$141,500.00            | 0.28%       | 0        | \$0.00              |
|              | BANK MUTUAL  | 1          | \$240,800.00            | 0.48%       | 0        | \$0.00              |
|              | BANK OF AKRON  | 1          | \$397,000.00            | 0.79%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1          | \$264,000.00            | 0.52%       | 0        | \$0.00              |
|              | BANK SNB   | 1          | \$355,000.00            | 0.7%        | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1          | \$121,119.44            | 0.24%       | 0        | \$0.00              |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$258,750.00            | 0.51%       | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 1          | \$358,000.00            | 0.71%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 2          | \$584,000.00            | 1.16%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 3          | \$583,158.82            | 1.16%       | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1          | \$67,793.00             | 0.13%       | 0        | \$0.00              |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$176,400.00            | 0.35%       | 0        | \$0.00              |
|              | BRIDGEWATER CREDIT UNION                                     | 1          | \$326,300.00            | 0.65%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$201,700.00            | 0.4%        | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2          | \$671,000.00            | 1.33%       | 0        | \$0.00              |
|              | CALIFORNIA CREDIT UNION                                      | 1          | \$412,000.00            | 0.82%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4          | \$931,919.81            | 1.85%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1          | \$247,000.00            | 0.49%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 7          | \$1,533,200.00          | 3.04%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK  | 1          | \$232,000.00            | 0.46%       | 0        | \$0.00              |
|              | CENTRAL BANK OF BOONE COUNTY                                 | 1          | \$284,550.00            | 0.56%       | 0        | \$0.00              |
|              | CENTRAL TRUST BANK   | 2          | \$303,800.00            | 0.6%        | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY                                      | 1          | \$401,011.25            | 0.8%        | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CMG MORTGAGE INC   | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$409,575.00   | 0.81% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,   | 1 | \$226,200.00   | 0.45% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$140,625.13   | 0.28% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY, ISAOA                                  | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                             | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$91,867.99    | 0.18% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$232,057.18   | 0.46% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                       | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$364,000.00   | 0.72% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                   | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1 | \$264,500.00   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 2 | \$208,650.00   | 0.41% | 0 | \$0.00 |
|  | FAMILY FIRST CREDIT UNION  | 1 | \$156,700.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                    | 4 | \$1,488,529.85 | 2.95% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 2 | \$532,600.00   | 1.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$189,388.34   | 0.38% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                   | 1 | \$75,900.00    | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A<br>LOUISIANA CORPORATION        | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                          | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$58,335.97    | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 2 | \$340,755.00   | 0.68% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD        | 2 | \$442,950.00   | 0.88% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                                  | 1 | \$119,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                  | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  |   |                |       |   |        |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$214,300.00   | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| GECU   | 1 | \$86,450.00    | 0.17% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$168,200.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$782,905.00   | 1.55% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK   | 2 | \$280,469.15   | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$159,200.00   | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$227,464.00   | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                   | 1 | \$266,087.00   | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP                              | 6 | \$2,057,400.00 | 4.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$223,736.27   | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$508,000.00   | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                              | 1 | \$49,400.00    | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$58,900.00    | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1 | \$186,988.79   | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$710,387.51   | 1.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC   | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$272,100.00   | 0.54% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$344,331.82   | 0.68% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$172,500.00   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$232,583.00   | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$370,927.55   | 0.74% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                           | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                        | 1 | \$201,346.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.            | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 2 | \$574,950.00 | 1.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 1 | \$273,700.00 | 0.54% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                            | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                     | 1 | \$265,250.00 | 0.53% | 0 | \$0.00 |
| NBKC BANK                                       | 3 | \$881,200.00 | 1.75% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                           | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| NORTH CENTRAL BANK                              | 1 | \$99,539.82  | 0.2%  | 0 | \$0.00 |
| NORWOOD BANK                                    | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION                             | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                    | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                 | 1 | \$219,400.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                            | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                             | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                       | 3 | \$515,150.00 | 1.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                        | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                   | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                   | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                     | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                              | 1 | \$307,672.00 | 0.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                           | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO..                    | 1 | \$331,100.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.            | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                       | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC           | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK  | 1 | \$64,817.74  | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                       | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION           | 2 | \$261,124.64 | 0.52% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION         | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2 | \$383,666.80 | 0.76% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$257,800.00           | 0.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                       | 3          | \$1,152,000.00         | 2.28%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B.                              | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$349,500.00           | 0.69%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                      | 2          | \$152,876.11           | 0.3%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                            | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$263,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 1          | \$356,250.00           | 0.71%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                   | 1          | \$319,100.00           | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1          | \$348,500.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 2          | \$599,400.00           | 1.19%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$518,000.00           | 1.03%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$177,200.00           | 0.35%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$291,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$443,000.00           | 0.88%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$180,600.00           | 0.36%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$180,231.55           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                     | 1          | \$335,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$308,306.77           | 0.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$82,760.33            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$50,433,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4N1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2          | \$569,500.00           | 11.41%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 11         | \$2,652,796.92         | 53.13%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                          | 2          | \$449,000.00           | 8.99%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 2          | \$450,978.00           | 9.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$203,000.00           | 4.07%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                       | 1          | \$150,000.00           | 3%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 1          | \$240,000.00           | 4.81%       | 0        | \$0.00        |
|              |  | 1          | \$278,000.00           | 5.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                |           |                       |             |          |               |
| <b>Total</b> |  | <b>21</b> | <b>\$4,993,274.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4P6    | BANK OF ENGLAND  | 1         | \$227,240.00          | 4.17%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$265,000.00          | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$160,000.00          | 2.93%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$220,000.00          | 4.03%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                     | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$333,000.00          | 6.11%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$331,740.00          | 6.08%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                               | 1         | \$165,000.00          | 3.03%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 5         | \$846,312.00          | 15.52%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1         | \$150,000.00          | 2.75%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$210,100.00          | 3.85%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                                      | 5         | \$1,199,300.00        | 21.99%      | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2         | \$381,340.00          | 6.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2         | \$480,500.00          | 8.81%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$85,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,454,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Q4    | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1         | \$112,000.00          | 5.85%       | 0        | \$0.00        |
|              | FIRST LENDING  | 1         | \$124,200.00          | 6.49%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$208,000.00          | 10.87%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$149,625.00          | 7.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$171,000.00          | 8.94%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$115,000.00          | 6.01%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$188,100.00          | 9.83%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                   | 2         | \$218,950.00          | 11.44%      | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1         | \$206,000.00          | 10.76%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$351,745.00          | 18.38%      | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1         | \$69,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,913,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4R2    | ALPINE BANK & TRUST CO.                                      | 1         | \$187,365.00          | 3.8%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3         | \$648,910.00          | 13.15%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK MUTUAL   | 1         | \$190,000.00          | 3.85%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD  | 1         | \$214,400.00          | 4.35%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$190,000.00          | 3.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1         | \$204,000.00          | 4.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1         | \$219,200.00          | 4.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2         | \$471,425.00          | 9.56%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                               | 1         | \$195,300.00          | 3.96%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                   | 1         | \$269,800.00          | 5.47%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                                | 1         | \$200,000.00          | 4.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                     | 1         | \$230,000.00          | 4.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                | 1         | \$186,000.00          | 3.77%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 2         | \$422,400.00          | 8.56%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1         | \$223,155.00          | 4.52%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1         | \$297,000.00          | 6.02%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3         | \$584,348.92          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,933,303.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG4S0    | COLUMBUS METRO FED CR UNION                             | 1         | \$102,600.00          | 5.79%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE GROUP                                  | 3         | \$427,023.00          | 24.08%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                  | 1         | \$139,200.00          | 7.85%       | 0        | \$0.00        |
|              | FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK  | 1         | \$83,323.00           | 4.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                          | 1         | \$150,100.00          | 8.46%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1         | \$96,750.00           | 5.46%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES INC                       | 1         | \$132,300.00          | 7.46%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                           | 1         | \$130,000.00          | 7.33%       | 0        | \$0.00        |
|              | MARION COMMUNITY CREDIT UNION                           | 1         | \$53,425.00           | 3.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                  | 1         | \$237,911.00          | 13.42%      | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION, INC.                         | 1         | \$111,625.00          | 6.29%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$109,000.00          | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,773,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG4T8    | ALTERRA BANK  | 1         | \$182,400.00          | 4.28%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1         | \$120,000.00          | 2.82%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        |
|              | COMMERCE BANK   | 1         | \$182,500.00          | 4.28%       | 0        | \$0.00        |
|              | COMMUNITY FINANCIAL CREDIT UNION                        | 1         | \$172,650.00          | 4.05%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION                           | 2         | \$358,600.00          | 8.42%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                          | 2         | \$356,155.00          | 8.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1         | \$170,143.35          | 3.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK OF OWASSO  | 1         | \$103,800.00          | 2.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                                     | 1         | \$178,400.00          | 4.19%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                              | 4         | \$663,900.00          | 15.59%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 1         | \$175,750.00          | 4.13%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                                   | 1         | \$163,400.00          | 3.84%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1         | \$183,920.00          | 4.32%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1         | \$118,000.00          | 2.77%       | 0        | \$0.00        |
|              | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 1         | \$264,550.95          | 6.21%       | 0        | \$0.00        |
|              | INTERBANK   | 1         | \$86,400.00           | 2.03%       | 0        | \$0.00        |
|              | MAZUMA CREDIT UNION   | 1         | \$175,500.00          | 4.12%       | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1         | \$102,000.00          | 2.39%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                             | 1         | \$160,000.00          | 3.76%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1         | \$146,250.00          | 3.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$107,100.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,259,419.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG4U5    | ABBEVILLE BUILDING & LOAN                                   | 1         | \$52,000.00           | 1.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$149,825.00          | 3.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1         | \$133,860.00          | 2.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1         | \$125,000.00          | 2.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$164,800.00          | 3.56%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$115,000.00          | 2.48%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$156,000.00          | 3.37%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$159,000.00          | 3.43%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$213,200.00          | 4.6%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION      | 1         | \$150,000.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK, NA                             | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        |
|              | FRANKLIN BANK AND TRUST COMPANY                             | 1         | \$120,000.00          | 2.59%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION           | 1         | \$157,500.00          | 3.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$118,688.00          | 2.56%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC  | 1         | \$116,800.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$163,115.00          | 3.52%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 2         | \$228,625.00          | 4.94%       | 0        | \$0.00        |
|              | ORIGIN BANK   | 1         | \$160,000.00          | 3.45%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1         | \$192,850.00          | 4.16%       | 0        | \$0.00        |
|              | PEOPLES BANK - FREELAND                                     | 1         | \$180,500.00          | 3.9%        | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A                               | 1         | \$112,500.00          | 2.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$124,500.00          | 2.69%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1         | \$123,405.00          | 2.66%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                                | 1         | \$115,000.00          | 2.48%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1         | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 2         | \$457,825.00          | 9.88%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                                 | 1         | \$110,000.00          | 2.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2         | \$273,600.00          | 5.91%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1         | \$113,975.00          | 2.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 1         | \$132,000.00          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,631,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4V3    | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$183,000.00          | 9.87%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$223,100.00          | 12.04%      | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$155,000.00          | 8.36%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC   | 1         | \$214,500.00          | 11.57%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY<br>LLC                               | 1         | \$216,600.00          | 11.69%      | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$172,300.00          | 9.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$179,450.00          | 9.68%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1         | \$185,600.00          | 10.01%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1         | \$167,200.00          | 9.02%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$156,800.00          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,853,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4W1    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANC                     | 1         | \$175,867.11          | 11.75%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                        | 1         | \$214,000.00          | 14.29%      | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1         | \$200,000.00          | 13.36%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABIL | 1         | \$201,500.00          | 13.46%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                                | 1         | \$180,761.65          | 12.07%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1         | \$154,375.00          | 10.31%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$190,800.00          | 12.74%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1         | \$180,000.00          | 12.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,497,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4X9    | CENTURY LENDING COMPANY   | 1         | \$184,000.00          | 7.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 2         | \$399,000.00          | 15.46%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC  | 1         | \$171,757.65          | 6.66%       | 0        | \$0.00        |
|              |   | 1         | \$176,000.00          | 6.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY          |           |                       |             |          |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.        | 1         | \$170,000.00          | 6.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA        | 1         | \$188,000.00          | 7.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$213,698.48          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                       | 1         | \$202,400.00          | 7.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$251,750.00          | 9.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$166,231.00          | 6.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 2         | \$457,278.09          | 17.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,580,115.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Y7    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1         | \$232,000.00          | 12.78%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                   | 1         | \$240,500.00          | 13.25%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION           | 1         | \$300,000.00          | 16.52%      | 0        | \$0.00        |
|              | LEADER BANK N.A.                           | 1         | \$292,000.00          | 16.08%      | 0        | \$0.00        |
|              | MORTGAGENETWORK                            | 2         | \$478,000.00          | 26.33%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1         | \$273,000.00          | 15.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Z4    | FBC MORTGAGE, LLC                          | 2         | \$437,100.00          | 42.04%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                      | 1         | \$215,062.00          | 20.68%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC         | 1         | \$178,600.00          | 17.18%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1         | \$209,000.00          | 20.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,039,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5A8    | ALL WESTERN MORTGAGE, INC. - COR           | 1         | \$402,044.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR           | 1         | \$212,400.00          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1         | \$253,100.00          | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                        | 1         | \$415,181.08          | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA   | 2         | \$445,544.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                      | 1         | \$375,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 2         | \$560,001.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                   | 1         | \$405,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1         | \$219,200.00          | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                            | 1         | \$280,000.00          | 0.28%       | 0        | \$0.00        |
|              | ARVEST BANK                                | 1         | \$261,000.00          | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC               | 1         | \$209,000.00          | 0.21%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$726,033.42   | 0.72% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3  | \$677,230.00   | 0.67% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$371,000.00   | 0.37% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 2  | \$614,000.00   | 0.61% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$727,400.00   | 0.72% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                            | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 14 | \$4,584,780.00 | 4.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5  | \$1,437,900.00 | 1.43% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$350,250.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$269,500.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                 | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 2  | \$673,800.00   | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$415,700.00   | 0.41% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                              | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$226,100.00   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$582,000.00   | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$705,153.00   | 0.7%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$291,200.00   | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$244,521.00   | 0.24% | 0 | \$0.00 |
| EAGLEBANK   | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC   | 1  | \$212,250.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$577,500.00   | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$458,000.00   | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$740,000.00   | 0.73% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$4,023,000.00 | 3.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$997,415.00   | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$542,000.00   | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 19 | \$6,283,300.00 | 6.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5  | \$1,404,600.00 | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$462,500.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$610,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$784,000.00   | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$475,750.00   | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$575,000.00   | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$963,334.00   | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$196,400.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,245,000.00 | 1.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 1  | \$248,800.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$640,500.00   | 0.63% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$582,000.00   | 0.58% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$390,139.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$863,500.00   | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3 | \$950,000.00   | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$313,625.99   | 0.31% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$993,115.00   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 4 | \$1,174,400.00 | 1.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$278,600.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$696,500.00   | 0.69% | 0 | \$0.00 |
| LEGACY HOME LOANS, LLC                                       | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$328,400.00   | 0.33% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 4 | \$1,159,835.06 | 1.15% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$262,800.00   | 0.26% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$307,200.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC         | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$316,900.00   | 0.31% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$697,800.00   | 0.69% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$469,500.00   | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 6 | \$1,854,460.00 | 1.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., CALOFORNIA CO | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,866,000.00 | 1.85% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$297,800.00   | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1 | \$378,800.00   | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$709,500.00   | 0.7%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT                         | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$218,100.00   | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$588,000.00   | 0.58% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$205,500.00   | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 6 | \$1,510,087.00 | 1.5%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5 | \$1,486,000.00 | 1.47% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2 | \$518,500.00   | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$487,000.00   | 0.48% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STEARNS LENDING INC.   | 5 | \$1,244,100.00 | 1.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 9 | \$3,570,500.00 | 3.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$450,600.00   | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC -<br>COR                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 |
| SUNMARK FCU  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A<br>CORPORATION                         | 2 | \$667,000.00   | 0.66% | 0 | \$0.00 |
| THE BANK OF BENNINGTON   | 2 | \$429,476.88   | 0.43% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                    | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A N | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 3 | \$680,000.00   | 0.67% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2 | \$470,693.00   | 0.47% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$248,325.00   | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$271,500.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 2 | \$509,036.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 2 | \$460,300.00   | 0.46% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                             | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| UW CREDIT UNION  | 7 | \$1,998,100.00 | 1.98% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$212,400.00   | 0.21% | 0 | \$0.00 |
| VALLIANCE BANK   | 1 | \$265,400.00   | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                      | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| WESTERLY COMMUNITY CC  | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 |
| WHITE CROWN FEDERAL CREDIT<br>UNION ND                             | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 |
| WINNPOINTE CORPORATION   | 2 | \$672,000.00   | 0.67% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT    | 3 | \$1,063,200.00 | 1.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C    | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK & TRUST  | 1          | \$320,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,874,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5B6    | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1          | \$124,800.00            | 0.75%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$273,950.00            | 1.65%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK  | 1          | \$248,000.00            | 1.49%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH, NMLS #                           | 1          | \$243,940.10            | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$102,000.00            | 0.61%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION  | 1          | \$200,000.00            | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN                                | 1          | \$237,625.44            | 1.43%       | 0        | \$0.00        |
|              | CONSOLIDATED FUNDING CORP                                     | 1          | \$116,000.00            | 0.7%        | 0        | \$0.00        |
|              | CUSTOMERS BANK  | 1          | \$94,853.73             | 0.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$399,500.00            | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4          | \$1,050,119.00          | 6.33%       | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1          | \$122,550.00            | 0.74%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$154,000.00            | 0.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1          | \$96,980.00             | 0.58%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                      | 1          | \$94,000.00             | 0.57%       | 0        | \$0.00        |
|              | FIRSTBANK   | 2          | \$509,600.00            | 3.07%       | 0        | \$0.00        |
|              | FREEDOM CREDIT UNION  | 1          | \$156,577.00            | 0.94%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 2          | \$302,000.00            | 1.82%       | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION  | 1          | \$188,100.00            | 1.13%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                                 | 1          | \$133,000.00            | 0.8%        | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                              | 1          | \$115,000.00            | 0.69%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1          | \$165,509.00            | 1%          | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                       | 1          | \$188,000.00            | 1.13%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1          | \$104,000.00            | 0.63%       | 0        | \$0.00        |
|              | LEADER BANK N.A.  | 3          | \$997,920.00            | 6.01%       | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION OF NH                              | 1          | \$160,000.00            | 0.96%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                                | 1          | \$135,000.00            | 0.81%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB   | 1          | \$179,000.00            | 1.08%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1          | \$180,000.00            | 1.08%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1          | \$214,500.00            | 1.29%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA   | 1          | \$177,650.00            | 1.07%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3          | \$641,783.00            | 3.87%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$120,000.00           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 3         | \$710,030.90           | 4.28%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC  | 2         | \$711,000.00           | 4.28%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                    | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION                   | 1         | \$403,000.00           | 2.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1         | \$185,008.00           | 1.11%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 10        | \$2,427,825.31         | 14.63%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                    | 5         | \$1,109,907.67         | 6.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2         | \$720,000.00           | 4.34%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 3         | \$515,300.00           | 3.1%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 1         | \$181,600.00           | 1.09%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 1         | \$210,831.00           | 1.27%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$123,000.00           | 0.74%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                     | 1         | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$121,500.00           | 0.73%       | 0        | \$0.00        |
|              | VALOR FEDERAL CREDIT UNION                              | 1         | \$197,600.00           | 1.19%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                             | 1         | \$380,000.00           | 2.29%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1         | \$97,000.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$16,599,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WG5C4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 5         | \$727,937.00           | 63.25%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                  | 1         | \$133,398.78           | 11.59%      | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                   | 1         | \$156,500.00           | 13.6%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$133,110.00           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,150,945.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WG5D2    | 1ST SECURITY BANK OF WASHINGTON                         | 1         | \$352,500.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1         | \$224,800.00           | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1         | \$260,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 29        | \$7,810,942.00         | 1.56%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1         | \$282,200.00           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$265,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                     | 1         | \$558,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1         | \$183,510.00           | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                          | 2         | \$459,780.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$250,000.00           | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | AFFILIATED MORTGAGE COMPANY                               | 2  | \$474,923.00   | 0.09% | 0 | \$0.00       |
|  | AFFORDABLE LENDING GROUP, LLC                             | 1  | \$301,625.00   | 0.06% | 0 | \$0.00       |
|  | ALIGN CREDIT UNION  | 1  | \$353,400.00   | 0.07% | 0 | \$0.00       |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14                       | 1  | \$263,000.00   | 0.05% | 0 | \$0.00       |
|  | ALLIANT CREDIT UNION                                      | 2  | \$565,238.00   | 0.11% | 0 | \$0.00       |
|  | ALLIED MORTGAGE GROUP, INC - COR                          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00       |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$174,150.00   | 0.03% | 0 | \$0.00       |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$284,000.00   | 0.06% | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$168,000.00   | 0.03% | 0 | \$0.00       |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 4  | \$764,700.00   | 0.15% | 0 | \$0.00       |
|  | AMERICAN BANK   | 1  | \$232,441.24   | 0.05% | 0 | \$0.00       |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 2  | \$485,962.10   | 0.1%  | 0 | \$0.00       |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$244,000.00   | 0.05% | 0 | \$0.00       |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$190,400.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$263,700.00   | 0.05% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$472,330.00   | 0.09% | 0 | \$0.00       |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$419,900.00   | 0.08% | 0 | \$0.00       |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 10 | \$2,772,300.00 | 0.55% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                 | 25 | \$7,702,723.17 | 1.54% | 0 | \$0.00       |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$588,000.00   | 0.12% | 0 | \$0.00       |
|  | AMERICASH , A CORPORATION                                 | 1  | \$295,000.00   | 0.06% | 0 | \$0.00       |
|  | AMERICASH, A CORPORATION                                  | 1  | \$333,000.00   | 0.07% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$902,370.00   | 0.18% | 1 | \$260,297.17 |
|  | AMERIFIRST FINANCIAL, INC.                                | 2  | \$406,000.00   | 0.08% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 6  | \$1,908,961.00 | 0.38% | 0 | \$0.00       |
|  | AMERIS BANK, A CORPORATION.                               | 1  | \$221,500.00   | 0.04% | 0 | \$0.00       |
|  | ANCHORBANK, FSB   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00       |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$620,000.00   | 0.12% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$507,550.00   | 0.1%  | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       |
|  | ARVEST BANK   | 2  | \$525,500.00   | 0.11% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6  | \$1,105,064.48 | 0.22% | 0 | \$0.00       |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 3  | \$968,500.00   | 0.19% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5  | \$1,478,448.10 | 0.3%  | 0 | \$0.00       |
|  | AVIDIA BANK   | 1  | \$197,600.00   | 0.04% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC   | 2  | \$587,300.00   | 0.12% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES<br>FEDERAL CREDIT UNION              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,837,330.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$479,600.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$794,850.00   | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$892,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| BANK SNB  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY<br>LLC                              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$309,300.00   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 7  | \$1,755,700.00 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                                  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$409,382.05   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 13 | \$4,098,100.00 | 0.82% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                     | 2  | \$785,000.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMAPNY.      | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 3  | \$1,276,500.00 | 0.26% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION  | 1  | \$322,050.00   | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                             | 2  | \$997,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3  | \$549,900.00   | 0.11% | 0 | \$0.00 |
| BELMONT SAVINGS BANK  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                        | 1  | \$167,159.34   | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 2  | \$451,200.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 9  | \$2,497,881.90 | 0.5%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$424,750.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 3  | \$656,780.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 3  | \$1,048,050.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 2  | \$567,014.00   | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$752,920.00    | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 3  | \$918,375.00    | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$5,004,005.30  | 1%    | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 17 | \$5,703,120.00  | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 10 | \$3,029,874.00  | 0.61% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$351,188.86    | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$374,500.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$326,030.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$524,000.00    | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$434,410.00    | 0.09% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                       | 1  | \$170,050.00    | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 49 | \$15,101,682.00 | 3.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$438,200.00    | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 32 | \$10,165,900.00 | 2.03% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 7  | \$2,231,470.00  | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2  | \$312,274.00    | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 4  | \$994,190.00    | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2  | \$485,500.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 2  | \$467,705.00    | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 7  | \$2,383,820.00  | 0.48% | 0 | \$0.00 |
| CFBANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CHARTER BANK  | 2  | \$670,000.00    | 0.13% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$155,700.00    | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$3,029,763.00  | 0.61% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$207,500.00    | 0.04% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$168,900.00    | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$971,649.00    | 0.19% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC  | 4  | \$872,650.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$435,499.71   | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 4  | \$1,176,726.60 | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$515,200.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK  | 3  | \$551,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 5  | \$1,784,700.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$864,550.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                                 | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                    | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 13 | \$3,500,777.35 | 0.7%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$315,250.00   | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COUNTYBANK   | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2  | \$510,500.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$249,850.00   | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$549,857.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          |   |                |       |        |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2 | \$512,920.00   | 0.1%  | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$198,000.00   | 0.04% | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$266,400.00   | 0.05% | \$0.00 |
|  | DEVON BANK   | 1 | \$406,000.00   | 0.08% | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$240,000.00   | 0.05% | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$564,031.00   | 0.11% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6 | \$1,770,291.00 | 0.35% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3 | \$903,486.00   | 0.18% | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$350,244.00   | 0.07% | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$252,000.00   | 0.05% | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE  | 1 | \$411,000.00   | 0.08% | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$351,500.00   | 0.07% | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG  | 1 | \$283,000.00   | 0.06% | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$163,337.00   | 0.03% | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$226,500.00   | 0.05% | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$192,000.00   | 0.04% | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$527,800.00   | 0.11% | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY                                   | 1 | \$200,000.00   | 0.04% | \$0.00 |
|  | EAGLEBANK  | 1 | \$314,100.00   | 0.06% | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 9 | \$2,707,807.00 | 0.54% | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$355,000.00   | 0.07% | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                  | 1 | \$182,870.00   | 0.04% | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$1,683,800.00 | 0.34% | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$800,000.00   | 0.16% | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$158,400.00   | 0.03% | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$301,100.00   | 0.06% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$380,000.00   | 0.08% | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$419,120.00   | 0.08% | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$432,000.00   | 0.09% | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVOLVE BANK & TRUST  | 3  | \$900,960.00    | 0.18% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND                                 | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 2  | \$405,340.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 24 | \$7,303,144.00  | 1.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2  | \$431,350.00    | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC.  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$200,610.00    | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 24 | \$7,049,439.00  | 1.41% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$150,100.00    | 0.03% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1  | \$173,600.00    | 0.03% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 21 | \$6,273,765.00  | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 47 | \$15,179,700.00 | 3.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 15 | \$4,269,000.00  | 0.85% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$447,500.00    | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$159,750.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$994,300.00    | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$318,650.00    | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$1,209,500.00  | 0.24% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                            | 1  | \$345,280.00    | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 7  | \$2,365,987.00  | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$235,710.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$241,775.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 3  | \$716,789.00    | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$223,920.00    | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$329,800.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$236,792.37   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$681,310.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 9  | \$2,918,015.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$319,300.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$3,457,159.00 | 0.69% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$320,450.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,740,088.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$224,653.57   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$978,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 9  | \$2,881,216.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7  | \$1,699,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK  | 22 | \$6,256,070.00 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$349,073.45   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,501,300.00 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$541,100.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$328,750.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$440,397.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$745,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 6  | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$536,500.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$2,529,010.00 | 0.51% | 0 | \$0.00 |
| GECU   | 3  | \$580,710.00   | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE. | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$296,084.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$256,050.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$407,923.00   | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$355,990.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$284,570.75   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$182,320.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 3  | \$726,300.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 7  | \$1,536,658.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 2  | \$685,023.41   | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$156,133.00   | 0.03% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$520,656.60   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$535,500.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,                              | 2  | \$674,910.00   | 0.13% | 0 | \$0.00 |

| LTD.   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$1,034,319.10 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$3,635,361.00 | 0.73% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 24 | \$7,265,727.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$2,093,350.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$230,250.00   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$917,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$573,100.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR                                     | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWISSE, INC.  | 1  | \$394,579.20   | 0.08% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$298,916.98   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,690,668.48 | 0.34% | 0 | \$0.00 |
| IBMSECU  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$2,189,311.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$342,800.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$1,210,700.00 | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$476,200.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$373,350.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$608,000.00   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$477,725.94   | 0.1%  | 0 | \$0.00 |
| IRON FINANCIAL INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6  | \$1,816,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC                                | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING INC   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,201,825.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 16 | \$4,929,500.00 | 0.99% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$579,710.00   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 12 | \$4,046,191.08 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$885,750.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A.   | 10 | \$3,600,050.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 |
| LEGACY BANK  | 3  | \$925,750.00   | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$462,500.00   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 5  | \$1,605,000.00 | 0.32% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 6  | \$1,484,698.00 | 0.3%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$159,125.00   | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$318,212.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$646,050.00   | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 4  | \$880,985.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$972,150.00   | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$296,500.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION (CFL # 6 | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$713,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$267,605.18   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION.          | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$576,000.00   | 0.12% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2  | \$572,500.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$627,000.00   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$459,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED LIABL | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 |
| METRO BANK  | 2  | \$458,000.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 5  | \$1,719,239.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 6  | \$1,689,310.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 3  | \$846,250.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3  | \$793,000.00   | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 2  | \$466,208.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A<br>CALIFORNIA CORPORATION    | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$384,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC.                         | 2  | \$564,969.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC.   | 1  | \$219,730.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                                       | 1  | \$314,545.34   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK   | 20 | \$5,936,300.00 | 1.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 8  | \$1,877,675.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 4  | \$1,222,437.05 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$336,004.26   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 21 | \$6,130,550.00 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$409,400.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$977,558.18   | 0.2%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA<br>MOTIVE LENDING             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 3  | \$548,825.00   | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$257,679.00   | 0.05% | 0 | \$0.00 |
| NBKC BANK   | 12 | \$4,329,925.00 | 0.87% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$333,895.00   | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$191,868.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$232,157.48   | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 9  | \$2,818,700.00 | 0.56% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 4  | \$964,889.74   | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 7  | \$2,210,729.77 | 0.44% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST PLUS CREDIT UNION                                     | 1  | \$250,600.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 4  | \$898,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA HOME LOANS   | 1  | \$172,200.00   | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 1  | \$401,600.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$333,600.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 5  | \$1,364,119.00 | 0.27% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                         | 1  | \$308,655.00   | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$530,100.00   | 0.11% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A.                   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$153,820.00   | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 2  | \$490,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                         | 2  | \$706,000.00   | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK   | 3  | \$620,800.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                 | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$242,042.90   | 0.05% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE<br>CORPORATION                            | 1  | \$227,664.11   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION  | 1  | \$185,200.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA COR | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 25 | \$8,325,100.00 | 1.66% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$986,598.77   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$737,600.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$254,254.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 3  | \$793,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 7  | \$2,054,624.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 4  | \$1,332,925.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$346,650.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$463,200.00   | 0.09% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$379,144.00   | 0.08% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC  | 2  | \$887,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$1,508,230.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$2,988,490.90 | 0.6%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLICE & FIRE FEDERAL CREDIT UNION                        | 1  | \$176,750.00   | 0.04% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                          | 2  | \$433,630.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                              | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                               | 1  | \$179,520.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 9  | \$2,653,456.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC<br>DBA PCMDIRECT            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                     | 3  | \$587,010.00   | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                              | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                            | 1  | \$595,000.00   | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$169,750.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 8  | \$2,369,581.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                    | 4  | \$1,511,250.00 | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 12 | \$3,451,772.15 | 0.69% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 5  | \$1,788,895.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                               | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$318,022.00   | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                  | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 2  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 5  | \$1,395,013.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION     | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC.                   | 2  | \$767,000.00   | 0.15% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$155,125.00   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                    | 1  | \$202,201.68   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 2  | \$621,539.84   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$212,400.00   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 3  | \$852,905.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                               | 1  | \$256,056.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 2  | \$400,350.00   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$249,200.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 9  | \$3,134,950.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| S&T BANK                                 | 2  | \$385,375.00    | 0.08% | 0 | \$0.00       |
| SAFE CREDIT UNION                        | 2  | \$513,000.00    | 0.1%  | 0 | \$0.00       |
| SAGAMORE HOME MORTGAGE                   | 1  | \$239,646.43    | 0.05% | 0 | \$0.00       |
| SALAL CREDIT UNION                       | 2  | \$705,000.00    | 0.14% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 7  | \$1,909,768.00  | 0.38% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$220,200.00    | 0.04% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$202,400.00    | 0.04% | 0 | \$0.00       |
| SANTANDER BANK, N.A.                     | 12 | \$3,278,435.31  | 0.66% | 0 | \$0.00       |
| SAUK VALLEY BANK & TRUST COMPANY         | 1  | \$270,750.00    | 0.05% | 0 | \$0.00       |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$200,000.00    | 0.04% | 0 | \$0.00       |
| SEA COUNTRY MORTGAGE, INC.               | 1  | \$581,000.00    | 0.12% | 0 | \$0.00       |
| SECURITY FIRST BANK                      | 1  | \$169,244.71    | 0.03% | 0 | \$0.00       |
| SECURITY NATIONAL BANK OF SOUTH DAK      | 1  | \$281,200.00    | 0.06% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION    | 3  | \$643,850.00    | 0.13% | 0 | \$0.00       |
| SECURITY STATE BANK                      | 1  | \$362,000.00    | 0.07% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY        | 8  | \$1,715,650.00  | 0.34% | 1 | \$203,840.50 |
| SENTE MORTGAGE, INC.                     | 1  | \$337,000.00    | 0.07% | 0 | \$0.00       |
| SERVICE 1ST FEDERAL CREDIT UNION         | 1  | \$220,500.00    | 0.04% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 30 | \$9,193,020.00  | 1.84% | 0 | \$0.00       |
| SILVER STATE SCHOOLS MORTGAGE COMPANY    | 2  | \$601,500.00    | 0.12% | 0 | \$0.00       |
| SKY FEDERAL CREDIT UNION                 | 1  | \$154,000.00    | 0.03% | 0 | \$0.00       |
| SMART CHOICE MORTGAGE, LLC               | 1  | \$308,207.00    | 0.06% | 0 | \$0.00       |
| SOLARITY CREDIT UNION                    | 1  | \$238,500.00    | 0.05% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$238,000.00    | 0.05% | 0 | \$0.00       |
| SOUTH STATE BANK                         | 2  | \$523,050.00    | 0.1%  | 0 | \$0.00       |
| SOUTHEAST NATIONAL BANK                  | 1  | \$239,920.00    | 0.05% | 0 | \$0.00       |
| SOUTHERN FIRST BANK                      | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       |
| SOUTHLAND CREDIT UNION                   | 1  | \$239,000.00    | 0.05% | 0 | \$0.00       |
| SOUTHWEST BANK-LUBBOCK                   | 1  | \$273,030.00    | 0.05% | 0 | \$0.00       |
| ST.MARY'S BANK                           | 1  | \$167,000.00    | 0.03% | 0 | \$0.00       |
| STANDARD MORTGAGE CORP                   | 1  | \$308,180.00    | 0.06% | 0 | \$0.00       |
| STATE BANK OF SOUTHWEST MISSOURI         | 1  | \$205,874.46    | 0.04% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                  | 3  | \$616,620.00    | 0.12% | 0 | \$0.00       |
| STATE SAVINGS BANK                       | 1  | \$206,325.00    | 0.04% | 0 | \$0.00       |
| STEARNS LENDING INC.                     | 3  | \$662,900.00    | 0.13% | 0 | \$0.00       |
| STEARNS LENDING, LLC                     | 39 | \$13,536,991.26 | 2.71% | 0 | \$0.00       |
| STRATIS FINANCIAL CORPORATION,           | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TORRANCE, CA BRANCH   |    |                |       |   |        |
| SUMMIT CREDIT UNION   | 2  | \$399,200.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                       | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 3  | \$652,475.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 24 | \$7,272,720.00 | 1.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 8  | \$2,266,775.00 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                           | 1  | \$380,943.11   | 0.08% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,356,015.00 | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$407,200.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$564,000.00   | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2  | \$324,960.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$181,321.62   | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$324,500.00   | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4  | \$1,049,688.00 | 0.21% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                         | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$776,200.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$173,100.00   | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 2  | \$412,926.47   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$680,201.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 2  | \$555,900.00   | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE     | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINA   |    |                |       |   |        |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$157,645.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$392,500.00   | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$201,418.00   | 0.04% | 0 | \$0.00 |
| TRUBANK  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 2  | \$670,700.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,439,370.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$151,900.00   | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$688,930.00   | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$292,808.32   | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,087,146.15 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$608,030.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$3,920,931.40 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$272,650.00   | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.                             | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,103,884.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU                                   | 1  | \$266,475.00   | 0.05% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| UTAH HERITAGE CREDIT UNION                                   | 1  | \$174,600.00   | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$427,750.00   | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$333,265.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 5  | \$1,365,068.00 | 0.27% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| VISION BANK  | 1  | \$190,320.00   | 0.04% | 0 | \$0.00 |
| VSECU  | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION                         | 1  | \$162,925.00   | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTERRA CREDIT UNION                             | 3            | \$669,300.00            | 0.13%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB                                | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION                             | 1            | \$169,749.56            | 0.03%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 3            | \$795,900.00            | 0.16%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC                                | 1            | \$169,000.00            | 0.03%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                            | 3            | \$880,500.00            | 0.18%       | 0        | \$0.00              |
|              | WMS SERIES LLC,                                   | 1            | \$384,000.00            | 0.08%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION                             | 1            | \$223,000.00            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                         | 1            | \$151,000.00            | 0.03%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL               | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 4            | \$1,204,937.94          | 0.24%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION              | 1            | \$283,800.00            | 0.06%       | 0        | \$0.00              |
|              | Y-12 FEDERAL CREDIT UNION                         | 1            | \$272,500.00            | 0.05%       | 0        | \$0.00              |
|              | YUKON NATIONAL BANK                               | 1            | \$151,742.00            | 0.03%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION                                 | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00              |
|              | Unavailable                                       | 1            | \$212,000.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,760</b> | <b>\$500,391,552.22</b> | <b>100%</b> | <b>2</b> | <b>\$464,137.67</b> |
|              |   |              |                         |             |          |                     |
| 3138WG5E0    | 1ST SECURITY BANK OF WASHINGTON                   | 2            | \$808,000.00            | 0.32%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                         | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                       | 1            | \$208,350.00            | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                      | 4            | \$1,001,100.00          | 0.4%        | 0        | \$0.00              |
|              | ADAMS BANK & TRUST                                | 1            | \$405,000.00            | 0.16%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.       | 2            | \$605,750.00            | 0.24%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC        | 1            | \$374,500.00            | 0.15%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                    | 1            | \$215,200.00            | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                   | 1            | \$406,000.00            | 0.16%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                       | 2            | \$392,800.00            | 0.16%       | 0        | \$0.00              |
|              | ALL FIRST MORTGAGE SERVICES INC.                  | 1            | \$154,000.00            | 0.06%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                        | 2            | \$360,150.00            | 0.14%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                            | 1            | \$227,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD                               | 1            | \$254,419.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA          | 11           | \$3,298,942.91          | 1.32%       | 0        | \$0.00              |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS        | 1            | \$211,500.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 2            | \$790,000.00            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 8            | \$2,664,850.00          | 1.07%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                    | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1            | \$234,400.00            | 0.09%       | 0        | \$0.00              |

| LLC   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$1,412,344.95 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$208,935.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS               | 2 | \$546,500.00   | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 3 | \$523,300.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 7 | \$1,824,262.87 | 0.73% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC., A<br>MASSACHUSETTS CORPORATION     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 |
| BANKIOWA  | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$384,700.00   | 0.15% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND                 | 1 | \$256,405.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$692,918.00   | 0.28% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                             | 2 | \$701,500.00   | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$181,602.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 8 | \$2,523,554.00 | 1.01% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 5 | \$1,746,425.00 | 0.7%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5 | \$1,122,050.00 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                    | 1 | \$155,662.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 1 | \$341,050.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                            | 4 | \$1,214,700.00 | 0.49% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION  | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 7 | \$1,814,500.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 7 | \$2,672,700.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 2 | \$768,500.00   | 0.31% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                         | 1  | \$371,250.00    | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                  | 1  | \$415,705.00    | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 39 | \$14,088,244.79 | 5.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$674,394.00    | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 19 | \$6,146,485.67  | 2.46% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$1,043,000.00  | 0.42% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$233,200.00    | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$228,892.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 3  | \$780,050.00    | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$265,200.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$180,300.00    | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$266,400.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 13 | \$5,266,629.37  | 2.11% | 0 | \$0.00 |
| CHARTER BANK  | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1  | \$276,450.00    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$757,000.00    | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$336,232.00    | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$196,800.00    | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$177,032.96    | 0.07% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$390,000.00    | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$250,200.00    | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION            | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$231,200.00    | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2  | \$461,000.00    | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3  | \$925,800.00    | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$451,651.06    | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1  | \$406,576.00    | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK  | 2  | \$632,000.00    | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |
|   | 1  | \$558,000.00    | 0.22% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      |   |                |       |   |        |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$240,700.00   | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$333,100.00   | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$157,630.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$153,900.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                               | 1 | \$493,191.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4 | \$1,598,244.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$259,622.00   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2 | \$376,509.70   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$433,300.00   | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1 | \$340,942.00   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EAST FINANCIAL SERVICES, INC.                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4 | \$1,240,000.00 | 0.5%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$564,650.00   | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$406,500.00   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$156,513.91   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$185,312.47   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXCHANGE BANK  | 1  | \$378,243.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,375,170.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$226,985.00   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$158,341.52   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$3,837,809.00 | 1.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,180,290.19 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$8,255,024.19 | 3.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,603,574.33 | 1.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$333,900.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$343,969.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$815,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3  | \$846,500.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$869,400.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY      | 1  | \$374,440.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$252,169.62   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,087,766.88 | 0.43% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC                      | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF DEKALB COUNTY, INC.                      |    |                |       |   |        |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$702,400.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,176,351.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK  | 16 | \$4,920,990.00 | 1.97% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$397,360.00   | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 3  | \$686,915.00   | 0.27% | 0 | \$0.00 |
| FM HOME LOANS  | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 2  | \$349,700.00   | 0.14% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
| GECU   | 1  | \$219,661.26   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$396,460.00   | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 3  | \$854,500.00   | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$352,050.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$778,200.00   | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$849,600.00   | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$165,051.03   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$361,600.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$4,208,699.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$166,155.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$334,743.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC.                               | 1  | \$612,000.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 7  | \$1,678,935.53 | 0.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION       | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION           | 1  | \$405,600.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 4  | \$1,194,500.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                            | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 3  | \$824,000.00   | 0.33% | 0 | \$0.00 |
| KLEIN BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| KS STATE BANK  | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION         | 1  | \$397,300.00   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1  | \$163,930.00   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,796,400.00 | 1.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2  | \$362,200.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 8  | \$2,749,150.00 | 1.1%  | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                           | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                 | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 2  | \$624,400.00   | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 2  | \$369,800.00   | 0.15% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                        | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 3  | \$595,670.00   | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$364,500.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$800,650.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$755,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 3  | \$547,300.00   | 0.22% | 0 | \$0.00 |
| MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1  | \$251,620.45   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, LLC   | 1  | \$173,850.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST  | 1  | \$191,227.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1  | \$369,005.58   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$555,400.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2  | \$536,908.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$1,030,436.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 3  | \$955,180.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1  | \$544,778.24   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7  | \$1,758,545.97 | 0.7%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 15 | \$5,663,756.00 | 2.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                       | 1  | \$383,483.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$469,200.00   | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                      | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$341,100.00   | 0.14% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION                            | 1  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$274,585.81   | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                     | 2 | \$453,500.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                | 4 | \$802,100.00   | 0.32% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 2 | \$790,000.00   | 0.32% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$213,300.00   | 0.09% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                              | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                               | 1 | \$385,019.23   | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 3 | \$844,500.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 3 | \$770,100.00   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 9 | \$2,640,230.00 | 1.06% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 2 | \$360,100.00   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 2 | \$804,100.00   | 0.32% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK                           | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 4 | \$1,096,500.00 | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$727,000.00   | 0.29% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                          | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.A CORPORATION             | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 3 | \$638,000.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$223,962.17   | 0.09% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                | 1 | \$359,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3 | \$612,500.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT        | 1 | \$154,425.00   | 0.06% | 0 | \$0.00 |
|  | PRIMEBANK  | 2 | \$536,350.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                       | 3 | \$868,239.00   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 7 | \$1,931,800.00 | 0.77% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 7 | \$2,490,420.00 | 1%    | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$351,800.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                               | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RELIANCE CAPITAL INC                                   | 1  | \$365,600.00   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION                     | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$600,650.00   | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| S&T BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$804,065.00   | 0.32% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4  | \$1,240,307.35 | 0.5%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$374,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$895,000.00   | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9  | \$2,523,000.00 | 1.01% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                         | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                            | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                           | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 |
| SPC CREDIT UNION                                       | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 2  | \$672,175.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 19 | \$5,908,050.00 | 2.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 2  | \$321,470.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                            | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,489,295.00 | 0.6%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 6  | \$2,217,000.00 | 0.89% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 2  | \$536,325.00   | 0.21% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$279,200.00   | 0.11% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                               | 1  | \$263,625.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 4  | \$1,564,258.86 | 0.63% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$1,022,949.11 | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$252,319.40   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$3,593,556.67 | 1.44% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,580,125.00 | 0.63% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,236,447.00 | 0.49% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 5  | \$1,334,541.45 | 0.53% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$286,011.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 6  | \$1,571,710.00 | 0.63% | 0 | \$0.00 |
|  |  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION, A FED                           |            |                         |             |          |               |
|              | VERTEX FINANCIAL GROUP, INC.                                  | 1          | \$331,900.00            | 0.13%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                             | 1          | \$369,600.00            | 0.15%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$346,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1          | \$406,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$674,000.00            | 0.27%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 4          | \$1,096,300.00          | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$255,920.00            | 0.1%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$388,400.00            | 0.16%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$180,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>856</b> | <b>\$250,110,332.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5F7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$245,650.00            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 5          | \$1,258,900.00          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE   | 1          | \$223,200.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.       | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$212,673.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 2          | \$457,500.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP..                             | 1          | \$529,000.00            | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$416,775.00            | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                    | 1          | \$237,000.00            | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$212,700.00            | 0.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$194,500.00            | 0.19%       | 0        | \$0.00        |
|              |   | 3          | \$1,037,400.00          | 1.03%       | 0        | \$0.00        |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   |   |                |       |        |
|  | BANK MUTUAL  | 1 | \$202,000.00   | 0.2%  | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$345,582.00   | 0.34% | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$241,600.00   | 0.24% | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$417,000.00   | 0.41% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$219,040.38   | 0.22% | \$0.00 |
|  | BANNER BANK  | 1 | \$355,800.00   | 0.35% | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$636,000.00   | 0.63% | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$753,200.00   | 0.75% | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$485,000.00   | 0.48% | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$326,500.00   | 0.32% | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$355,000.00   | 0.35% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$350,550.00   | 0.35% | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$554,000.00   | 0.55% | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                               | 1 | \$300,000.00   | 0.3%  | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$280,567.00   | 0.28% | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 4 | \$1,060,800.00 | 1.05% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 8 | \$2,582,500.00 | 2.56% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE  | 1 | \$200,000.00   | 0.2%  | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 2 | \$535,000.00   | 0.53% | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                      | 1 | \$412,500.00   | 0.41% | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$565,000.00   | 0.56% | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$197,500.00   | 0.2%  | \$0.00 |
|  | CITIZENS BANK  | 1 | \$194,597.01   | 0.19% | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                          | 1 | \$191,000.00   | 0.19% | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$314,500.00   | 0.31% | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00   | 0.27% | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$280,000.00   | 0.28% | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$410,000.00   | 0.41% | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$338,000.00   | 0.34% | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$233,600.00   | 0.23% | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1 | \$201,000.00   | 0.2%  | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                    | 1 | \$211,000.00   | 0.21% | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$232,000.00   | 0.23% | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$664,000.00   | 0.66% | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 2 | \$452,500.00   | 0.45% | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$216,000.00   | 0.21% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$270,525.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$519,200.00   | 0.51% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                                 | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,378,300.00 | 1.37% | 0 | \$0.00 |
| FIDELITY BANK & TRUST  | 1  | \$407,000.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 11 | \$3,212,200.00 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5  | \$1,787,920.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$3,330,200.00 | 3.3%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5  | \$1,470,300.00 | 1.46% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$408,800.00   | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$572,500.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$280,600.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$802,875.00   | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$293,500.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$903,550.00   | 0.9%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$1,475,550.00 | 1.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$254,150.00   | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$706,400.00   | 0.7%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$622,000.00   | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$492,000.00   | 0.49% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,811,850.00 | 1.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$1,213,505.00 | 1.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,000.00   | 0.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$749,000.00   | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$286,400.00   | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$813,900.00   | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| INTERBANK  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC.                            | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$293,280.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$428,900.00   | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$966,000.00   | 0.96% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1 | \$455,000.00   | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION          | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$218,800.00   | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$224,440.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                     | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$272,900.00   | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$327,375.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI                                 | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$369,600.00   | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 6 | \$1,546,500.00 | 1.53% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$549,000.00   | 0.54% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$692,000.00   | 0.69% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 2 | \$646,500.00   | 0.64% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$1,059,000.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$316,800.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,225,000.00 | 1.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 5 | \$1,360,047.03 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 6 | \$1,485,465.10 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$263,300.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$585,400.00   | 0.58% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$284,525.00   | 0.28% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                 | 1 | \$277,103.00   | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$311,151.00   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 2 | \$418,400.00   | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2 | \$401,850.00   | 0.4%  | 0 | \$0.00 |
| RESMAC INC   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                               | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$210,879.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$221,600.00   | 0.22% | 0 | \$0.00 |
| S&T BANK   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SCOTIABANK DE PUERTO RICO                                     | 1          | \$383,528.00            | 0.38%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE, LLC                                    | 1          | \$318,648.00            | 0.32%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 5          | \$1,618,000.00          | 1.6%        | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                | 1          | \$235,100.00            | 0.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$689,500.00            | 0.68%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 6          | \$1,872,188.00          | 1.86%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 6          | \$1,601,380.00          | 1.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                   | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 2          | \$629,000.00            | 0.62%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$313,000.00            | 0.31%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 1          | \$373,160.00            | 0.37%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$266,000.00            | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 5          | \$2,563,800.00          | 2.54%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$608,000.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$297,900.00            | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$299,650.00            | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$554,000.00            | 0.55%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$265,700.00            | 0.26%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 4          | \$1,532,000.00          | 1.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$869,000.00            | 0.86%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3          | \$1,083,600.00          | 1.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 6          | \$1,645,745.00          | 1.63%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$312,500.00            | 0.31%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1          | \$364,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>349</b> | <b>\$100,894,298.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG5G5    | 1ST COLONIAL COMMUNITY BANK                                   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 1          | \$252,200.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                              | 2          | \$560,000.00            | 0.56%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                       | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$574,728.17   | 0.57% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$908,750.00   | 0.91% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00 |
| AMERICASH  | 1 | \$311,250.00   | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$206,600.00   | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 2 | \$637,000.00   | 0.64% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$392,100.00   | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$780,350.00   | 0.78% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$202,600.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$206,132.76   | 0.21% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                       | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$230,111.99   | 0.23% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$680,400.00   | 0.68% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$501,200.00   | 0.5%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$850,000.00   | 0.85% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$725,800.00   | 0.72% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$632,000.00   | 0.63% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$1,130,000.00 | 1.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CITIZENS BANK AND TRUST COMPANY                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 2 | \$414,150.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$968,364.99   | 0.97% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$243,983.93   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$311,600.00   | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$225,599.70   | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$218,354.00   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$649,750.00   | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$536,700.00   | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$354,540.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$316,341.80   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,200,360.00 | 1.2%  | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$525,600.00   | 0.52% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$1,606,535.22 | 1.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8 | \$2,528,800.00 | 2.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$1,352,900.00 | 1.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$528,500.00   | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$590,000.00   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$321,750.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$743,959.53   | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$504,500.00   | 0.5%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 2 | \$759,573.35   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$765,208.18   | 0.76% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$266,250.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 3 | \$1,048,000.00 | 1.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2 | \$787,000.00   | 0.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,596,200.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$1,081,300.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$305,600.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$936,000.00   | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$634,313.49   | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$375,456.00   | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$286,000.00   | 0.29% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$238,800.00   | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK           | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$263,400.00   | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$783,400.00   | 0.78% | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$326,250.00   | 0.33% | 0 | \$0.00 |
|  | LENDIA, INC  | 1 | \$622,328.06   | 0.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$517,000.00   | 0.52% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$277,400.00   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$446,250.00   | 0.45% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$418,180.00   | 0.42% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$244,250.00   | 0.24% | 0 | \$0.00 |
|  | MILEND, INC.   | 2 | \$648,400.00   | 0.65% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 2 | \$404,715.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,107,300.00 | 1.1%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$386,000.00   | 0.39% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 2 | \$792,000.00   | 0.79% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$327,607.62   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3 | \$798,650.00   | 0.8%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD           | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$230,250.00   | 0.23% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$387,375.00   | 0.39% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                 | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 3 | \$928,500.00   | 0.93% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$213,360.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4  | \$1,135,000.00 | 1.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$294,657.00   | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$338,713.00   | 0.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$545,000.00   | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$839,000.00   | 0.84% | 0 | \$0.00 |
| R P FUNDING INC.   | 4  | \$991,231.07   | 0.99% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$325,400.00   | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 2  | \$631,900.00   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$229,600.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$203,883.47   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$852,500.00   | 0.85% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,237,550.00 | 1.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                               | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR                              | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 3  | \$893,800.00   | 0.89% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$1,152,000.00 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 17 | \$5,065,800.00 | 5.05% | 0 | \$0.00 |
| STERLING HOMEX INC.  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$284,100.00   | 0.28% | 0 | \$0.00 |
|  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                 |   |                |       |   |        |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5 | \$1,502,550.73 | 1.5%  | 0 | \$0.00 |
| TD BANK, N.A.   | 7 | \$1,776,152.00 | 1.77% | 0 | \$0.00 |
| THE BANK OF FAYETTEVILLE , A STATE BANK                     | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                   | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE   | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFICES, A | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$433,000.00   | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1 | \$245,100.00   | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC.                              | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2 | \$1,008,663.04 | 1.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                              | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$670,992.00   | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 3 | \$798,400.00   | 0.8%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 3 | \$913,000.00   | 0.91% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
| UNO FEDERAL CREDIT UNION                                    | 1 | \$208,712.94   | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                           | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                               | 1 | \$201,552.04   | 0.2%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 1 | \$211,826.81   | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 2 | \$607,500.00   | 0.61% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1 | \$345,600.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$220,962.09            | 0.22%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$416,500.00            | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$334,400.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$100,227,174.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG5H3    | ACADEMY MORTGAGE CORPORATION                                | 11         | \$728,285.68            | 2.08%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$65,000.00             | 0.19%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                              | 1          | \$49,600.00             | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$71,250.00             | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$52,720.00             | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$48,800.00             | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$68,000.00             | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$64,125.00             | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$76,000.00             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                         | 1          | \$72,800.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                  | 1          | \$53,000.00             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$85,000.00             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$57,800.00             | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$61,000.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$65,550.00             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                         | 1          | \$79,450.00             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$96,795.00             | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$75,000.00             | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 9          | \$591,836.00            | 1.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$75,000.00             | 0.21%       | 0        | \$0.00        |
|              | ARC FEDERAL CREDIT UNION                                    | 1          | \$20,000.00             | 0.06%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$84,600.00             | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2          | \$105,400.00            | 0.3%        | 0        | \$0.00        |
|              | ARVEST BANK   | 8          | \$509,849.00            | 1.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$337,375.00            | 0.96%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 3          | \$110,993.98            | 0.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4          | \$257,782.00            | 0.74%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$78,300.00             | 0.22%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$73,410.00             | 0.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF MILTON  | 1 | \$58,192.38  | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| BANK SNB  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
| BEACON CREDIT UNION   | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$196,400.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$49,200.00  | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$139,278.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$136,125.00 | 0.39% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$160,025.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$80,700.00  | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2 | \$134,450.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$70,500.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$41,200.00  | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$80,800.00  | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$39,293.66  | 0.11% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6 | \$429,725.00 | 1.23% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$198,550.00 | 0.57% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$66,400.00  | 0.19% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2 | \$128,875.00 | 0.37% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                              | 2 | \$122,800.00 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$142,600.00 | 0.41% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$78,900.00  | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$42,441.45  | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$65,500.00  | 0.19% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$36,575.00  | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$70,900.00  | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$42,700.00  | 0.12% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 8  | \$526,375.00 | 1.5%  | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$76,323.00  | 0.22% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$48,800.00  | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$67,500.00  | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                      | 1  | \$42,400.00  | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$84,560.00  | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$47,600.00  | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$58,200.00  | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$165,600.00 | 0.47% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA  | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                      | 1  | \$41,310.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 11 | \$661,600.00 | 1.89% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$643,751.00 | 1.84% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                      | 1  | \$50,400.00  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$129,750.00 | 0.37% | 0 | \$0.00 |
|  | FIMI, INC.  | 1  | \$32,850.00  | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 5  | \$383,550.00 | 1.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$67,908.41  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$54,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$147,065.00 | 0.42% | 0 | \$0.00 |
|  | FIRST COAST COMMUNITY CREDIT UNION                          | 1  | \$59,700.43  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$57,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1  | \$84,675.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  |   | 5  | \$220,720.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       |   |              |       |   |        |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$32,800.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5 | \$329,825.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$52,500.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 4 | \$252,168.03 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$58,800.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$272,825.00 | 0.78% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$147,725.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FOREST AREA FCU  | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$64,400.00  | 0.18% | 0 | \$0.00 |
| GECU   | 2 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC.                                    | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$56,158.00  | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 5 | \$338,666.00 | 0.97% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 2 | \$141,897.29 | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$59,917.34  | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$80,200.00  | 0.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$144,840.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$73,520.00  | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$289,455.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$214,609.00 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$50,250.00  | 0.14% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY  | 2 | \$103,975.00 | 0.3%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$146,570.00 | 0.42% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION   | 1 | \$81,900.00  | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                      | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$56,950.00  | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION              | 1 | \$35,625.00  | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST   | 2 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 |
| INCOMMONS BANK, N.A.  | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$49,875.00  | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES,LLC,A LIMITED LIABILITY<br>COMPANY | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
| INTERNATIONAL MORTGAGE,<br>COMPANY                                | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$77,900.00  | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.<br>- CONV                       | 1 | \$75,200.00  | 0.21% | 0 | \$0.00 |
| KALSEE CREDIT UNION   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                      | 4 | \$288,640.00 | 0.82% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                      | 1 | \$51,930.64  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                       | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                      | 2 | \$85,457.21  | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$155,158.29 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| LEGEND BANK   | 1 | \$64,450.00  | 0.18% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$74,200.00  | 0.21% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION   | 1 | \$63,911.83  | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 |
| LONGVIEW BANK   | 1 | \$55,922.84  | 0.16% | 0 | \$0.00 |
| M AND T BANK (24351)  | 1 | \$50,882.00  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP                 | 1 | \$66,210.69  | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                                   | 1 | \$71,516.00  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$50,440.00  | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                              | 1 | \$72,100.00  | 0.21% | 0 | \$0.00 |
| METRO BANK  | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 7 | \$486,803.00 | 1.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                   | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$129,450.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                      | 2 | \$150,651.36 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$84,882.89  | 0.24% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                               | 1 | \$55,400.00  | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$60,750.00  | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                   | 1 | \$61,875.00  | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 2 | \$163,905.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 6 | \$358,570.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION            | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$184,801.37 | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                             | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$82,800.00  | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1 | \$84,500.00  | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 6 | \$403,334.00 | 1.15% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$64,350.00  | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P  | 1 | \$84,635.84  | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK                           | 1 | \$47,600.00  | 0.14% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                        | 1 | \$83,625.00  | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 5 | \$333,590.07 | 0.95% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 2 | \$138,180.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$60,300.00  | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| ORIGIN BANK   | 3 | \$213,250.00 | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$50,600.00  | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5  | \$300,450.00   | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1  | \$51,200.00    | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1  | \$42,344.17    | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$150,142.21   | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1  | \$61,700.00    | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$57,040.00    | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5  | \$323,117.41   | 0.92% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$44,175.00    | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 |
| PROSPECT LENDING, LLC  | 1  | \$74,100.00    | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$139,650.00   | 0.4%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1  | \$83,900.00    | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$67,900.00    | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.   | 6  | \$447,899.72   | 1.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2  | \$162,480.00   | 0.46% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$69,600.00    | 0.2%  | 0 | \$0.00 |
| RESMAC INC.  | 1  | \$65,360.00    | 0.19% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$76,896.28    | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                              | 1  | \$66,400.00    | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$52,250.00    | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 20 | \$1,362,585.00 | 3.89% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$462,340.00   | 1.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$40,800.00    | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                    | 1  | \$84,882.89    | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$58,123.36    | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$244,000.00   | 0.7%  | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$75,500.00    | 0.22% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                      | 1  | \$52,800.00    | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$68,800.00    | 0.2%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 2  | \$96,700.00    | 0.28% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SOMERSET TRUST COMPANY                                       | 1  | \$66,256.33  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$183,930.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$52,415.58  | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO.                                  | 1  | \$74,607.00  | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 10 | \$705,805.00 | 2.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$67,000.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$211,840.00 | 0.6%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$61,918.36  | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$81,900.00  | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$143,600.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 17 | \$994,373.00 | 2.84% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$48,750.00  | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 4  | \$314,650.00 | 0.9%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP | 1  | \$69,600.00  | 0.2%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$83,000.00  | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                              | 1  | \$49,600.00  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$83,500.00  | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$63,750.00  | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$46,800.00  | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$106,400.00 | 0.3%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 1  | \$71,162.00  | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$297,205.00 | 0.85% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 1  | \$65,250.00  | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$59,250.00  | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$64,800.00  | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$132,960.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$81,600.00  | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$101,550.02 | 0.29% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1  | \$75,750.00  | 0.22% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1  | \$75,430.00  | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, NA                                      | 1          | \$60,500.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 5          | \$319,915.00           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION           | 1          | \$75,905.00            | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                      | 1          | \$52,200.00            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                     | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                 | 1          | \$46,336.07            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$71,827.42            | 0.2%        | 0        | \$0.00        |
|              | YUKON NATIONAL BANK                                     | 1          | \$82,500.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$35,067,660.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG5J9    | 1ST COMMUNITY CREDIT UNION                              | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$92,400.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$93,000.00            | 0.21%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                             | 1          | \$89,910.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$102,800.00           | 0.23%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                          | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 2          | \$192,258.00           | 0.43%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$92,500.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 6          | \$601,800.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 11         | \$1,076,361.00         | 2.38%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                     | 1          | \$98,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$106,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                   | 1          | \$86,400.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 3          | \$308,650.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$98,800.00            | 0.22%       | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$207,700.00           | 0.46%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$210,000.00           | 0.46%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$103,000.00           | 0.23%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$205,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 2          | \$192,250.00           | 0.43%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$195,200.00           | 0.43%       | 0        | \$0.00        |
|              |   | 1          | \$96,900.00            | 0.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION              |   |              |       |   |        |
| BANK OF SPRINGFIELD  | 4 | \$396,945.63 | 0.88% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 3 | \$291,500.00 | 0.64% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$104,737.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$101,643.26 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI                          | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 2 | \$208,945.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$104,863.93 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$204,508.41 | 0.45% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$191,091.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 7 | \$707,481.00 | 1.56% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$107,919.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE                            | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA                              | 1 | \$93,760.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3 | \$317,830.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 1 | \$93,863.43  | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 3 | \$284,085.00 | 0.63% | 0 | \$0.00 |
| CUMD   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$107,150.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$202,878.00 | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$204,426.00 | 0.45% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                       | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 7 | \$677,600.00 | 1.5%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 4 | \$379,200.00 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$295,880.00 | 0.65% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$88,640.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$105,264.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$107,670.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2 | \$204,950.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 2 | \$176,465.58 | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$402,000.00 | 0.89% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA              |    |                |       |   |        |
| FIRST NATIONAL BANK OF WATERLOO                  | 1  | \$97,750.00    | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                         | 9  | \$897,821.00   | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                      | 1  | \$91,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                              | 1  | \$87,000.00    | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A.                | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                  | 1  | \$92,400.00    | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 3  | \$299,930.00   | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION         | 1  | \$99,200.00    | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                     | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$395,700.00   | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 2  | \$190,060.00   | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                        | 3  | \$295,830.00   | 0.65% | 0 | \$0.00 |
| FNB BANK, INC                                    | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                     | 1  | \$101,175.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                    | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$99,750.00    | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1  | \$89,400.00    | 0.2%  | 0 | \$0.00 |
| GECU   | 7  | \$691,850.00   | 1.53% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                            | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                             | 1  | \$85,500.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 3  | \$302,305.00   | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$202,500.00   | 0.45% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                       | 1  | \$101,138.39   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$109,350.00   | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 1  | \$105,650.00   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1  | \$85,600.00    | 0.19% | 0 | \$0.00 |
| HOME BANK  | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                   | 1  | \$89,861.43    | 0.2%  | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                       | 1  | \$92,500.00    | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                               | 1  | \$98,400.00    | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                 | 2  | \$195,595.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE             | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 11 | \$1,085,632.96 | 2.4%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION            | 2  | \$203,920.00   | 0.45% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 5  | \$469,972.00 | 1.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 5  | \$495,245.00 | 1.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 3  | \$296,000.00 | 0.65% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$204,000.00 | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$187,000.00 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$105,500.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 10 | \$981,200.00 | 2.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$104,500.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 2  | \$218,500.00 | 0.48% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE                            | 1  | \$90,210.00  | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 5  | \$497,310.00 | 1.1%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$96,830.00  | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$87,000.00  | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1  | \$103,305.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4  | \$374,515.53 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$190,000.00 | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1  | \$97,300.00  | 0.22% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1  | \$110,000.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$85,500.00  | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2  | \$193,000.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$99,200.00  | 0.22% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1  | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 2  | \$209,500.00 | 0.46% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$286,100.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$108,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$89,362.20  | 0.2%  | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NICOLET NATIONAL BANK   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$203,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                     | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 2 | \$189,300.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$100,300.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                         | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$103,452.28 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$201,500.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4 | \$408,777.50 | 0.9%  | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$101,700.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$197,731.54 | 0.44% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$97,750.00  | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                    | 2 | \$212,250.00 | 0.47% | 0 | \$0.00 |
| PREMIERBANK   | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                       | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$108,950.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$176,700.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 3 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                              | 2 | \$196,662.00 | 0.43% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| RUHL MORTGAGE INC.  | 1 | \$107,255.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SCOTIABANK OF PUERTO RICO                               | 1 | \$99,846.03  | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNIION                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                     | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                        | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                   | 3 | \$260,701.05 | 0.58% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                    | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                               | 1 | \$92,600.00  | 0.2%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                            | 1 | \$88,347.00  | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 2 | \$176,250.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                     | 1 | \$103,920.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 3 | \$317,200.00 | 0.7%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 4 | \$401,410.00 | 0.89% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                   | 3 | \$278,849.00 | 0.62% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                             | 2 | \$206,650.00 | 0.46% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 4 | \$392,841.84 | 0.87% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 2 | \$189,960.00 | 0.42% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1 | \$87,450.00  | 0.19% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$189,900.00 | 0.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                               | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                            | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 3 | \$271,850.00 | 0.6%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,900.00  | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TLC COMMUNITY CREDIT UNION                                    | 2          | \$201,950.00           | 0.45%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                                  | 1          | \$104,275.00           | 0.23%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 4          | \$370,400.00           | 0.82%       | 0        | \$0.00        |
|              | TRADERS AND FARMERS BANK, A<br>BANKING CORPORATION.           | 1          | \$103,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                | 2          | \$194,750.00           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$94,900.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 5          | \$504,236.18           | 1.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                        | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$104,400.00           | 0.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                 | 1          | \$103,000.00           | 0.23%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                          | 2          | \$187,450.00           | 0.41%       | 0        | \$0.00        |
|              | VSECU   | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN<br>ALABAMA CORPORATION          | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$86,851.29            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT<br>UNION                       | 2          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF<br>ARIZONA                      | 1          | \$107,350.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$296,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>456</b> | <b>\$45,215,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG5K6    | 1ST MIDAMERICA CREDIT UNION                                   | 1          | \$112,600.00           | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$232,826.01           | 0.59%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION, A FEDERL CREDIT UNION | 1          | \$111,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$122,550.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 3          | \$350,455.00           | 0.89%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$118,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                   | 5          | \$605,511.59           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 3          | \$357,000.00           | 0.9%        | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 2          | \$231,338.86           | 0.58%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$356,630.00           | 0.9%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                   | 3 | \$346,600.00 | 0.88% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2 | \$239,000.00 | 0.6%  | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$120,555.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$233,983.04 | 0.59% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$245,000.00 | 0.62% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$237,868.00 | 0.6%  | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$112,115.00 | 0.28% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 2 | \$240,500.00 | 0.61% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                     | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$243,500.00 | 0.62% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$116,940.00 | 0.3%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4 | \$465,591.00 | 1.18% | 0 | \$0.00 |
|  | CHARTER BANK ND  | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,200.00 | 0.6%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$111,880.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$113,975.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$238,500.00 | 0.6%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                                     | 1 | \$118,567.97 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$123,490.00 | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2 | \$249,000.00 | 0.63% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$233,500.00 | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DUPAGE CREDIT UNION  | 2 | \$235,500.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$114,350.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$117,600.00 | 0.3%  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$360,386.00 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$122,430.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$119,066.39 | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$242,350.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2 | \$238,405.00 | 0.6%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$233,254.45 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1 | \$117,550.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$346,400.00 | 0.87% | 0 | \$0.00 |
| FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE  | 1 | \$120,514.16 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF  | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
|  | 1 | \$116,850.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |    |                |       |   |        |
| FORUM CREDIT UNION                                 | 1  | \$122,500.00   | 0.31% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 2  | \$223,400.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
| GATEWAY STATE BANK                                 | 1  | \$111,500.00   | 0.28% | 0 | \$0.00 |
| GECU   | 1  | \$117,370.00   | 0.3%  | 0 | \$0.00 |
| GREAT MIDWEST BANK                                 | 1  | \$110,700.00   | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$112,914.20   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                              | 1  | \$119,310.00   | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 |
| HERSHEY STATE BANK                                 | 1  | \$118,750.00   | 0.3%  | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                    | 1  | \$110,800.00   | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 2  | \$234,945.00   | 0.59% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| IADHO CENTRAL CREDIT UNION                         | 1  | \$111,550.00   | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                            | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 14 | \$1,659,115.00 | 4.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION              | 3  | \$359,430.00   | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 4  | \$492,200.00   | 1.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 3  | \$362,250.00   | 0.92% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                        | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK            | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                         | 2  | \$241,000.00   | 0.61% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                              | 1  | \$111,190.00   | 0.28% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                          | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 1  | \$120,325.00   | 0.3%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 4  | \$472,250.00   | 1.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1  | \$117,800.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY BANK                                       | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                               | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1  | \$123,200.00   | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY               | 1  | \$119,700.00   | 0.3%  | 0 | \$0.00 |
| MARINE BANK  | 4  | \$468,605.00   | 1.18% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 1  | \$111,300.00   | 0.28% | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$111,055.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$241,850.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$241,734.30 | 0.61% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4 | \$475,950.00 | 1.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$117,600.00 | 0.3%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,410.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3 | \$362,045.00 | 0.91% | 0 | \$0.00 |
| NXT BANK   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$117,475.00 | 0.3%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 2 | \$234,164.90 | 0.59% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$110,675.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$239,420.00 | 0.6%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 3 | \$356,500.00 | 0.9%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 4 | \$451,050.00 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$591,755.00 | 1.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1 | \$122,562.48 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 2 | \$233,900.00 | 0.59% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2 | \$237,300.00 | 0.6%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$233,700.00 | 0.59% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$481,430.35 | 1.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| S&T BANK  | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 1 | \$118,700.00 | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                            | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$231,900.00 | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| SPIRE CREDIT UNION                                      | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK & TRUST CO                                   | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                   | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 2 | \$248,065.00 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 3 | \$358,293.00 | 0.91% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$110,100.00 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$240,200.00 | 0.61% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$121,410.00 | 0.31% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST                       | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK   | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                     | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                               | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 3 | \$355,700.00 | 0.9%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 4 | \$461,100.00 | 1.16% | 0 | \$0.00 |
| TRUBANK   | 1 | \$118,655.00 | 0.3%  | 0 | \$0.00 |
| UNITED BANK OF UNION                                    | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA                        | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$120,650.00           | 0.3%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3          | \$360,800.00           | 0.91%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$462,450.00           | 1.17%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 2          | \$243,960.00           | 0.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$122,500.00           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$117,500.00           | 0.3%        | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 2          | \$239,577.00           | 0.61%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$121,500.00           | 0.31%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$118,750.00           | 0.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2          | \$242,200.00           | 0.61%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 2          | \$228,708.81           | 0.58%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$111,400.00           | 0.28%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 2          | \$238,218.62           | 0.6%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$123,500.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$39,588,691.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG5L4    | 1ST MIDAMERICA CREDIT UNION                                 | 2          | \$288,000.00           | 0.34%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$148,200.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 2          | \$275,005.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$127,974.62           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$146,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 4          | \$549,710.00           | 0.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 8          | \$1,081,300.00         | 1.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$266,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 12         | \$1,721,327.00         | 2.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$143,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$128,250.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 1          | \$132,514.97           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 3          | \$412,863.75           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$140,400.00           | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$269,050.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$280,400.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 3 | \$424,000.00 | 0.5%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$134,071.66 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$275,517.00 | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 2 | \$288,721.22 | 0.34% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL  | 5 | \$681,150.00 | 0.8%  | 0 | \$0.00 |
| BANK OF MONTICELLO   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$265,800.00 | 0.31% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB   | 1 | \$133,875.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$262,099.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$135,999.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$145,549.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$277,750.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$148,100.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                             | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$286,850.00 | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                  | 1 | \$149,906.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION                  | 1 | \$149,270.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1 | \$137,676.00 | 0.16% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$865,800.00 | 1.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 3 | \$406,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$141,475.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 3 | \$412,574.00 | 0.49% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3 | \$425,125.00 | 0.5%  | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$125,206.10 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4 | \$551,600.00 | 0.65% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$271,937.41 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 2 | \$274,200.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4 | \$553,752.03 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 1 | \$126,029.62 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 3 | \$413,900.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$682,398.00 | 0.8%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 3 | \$398,085.00 | 0.47% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$287,300.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2 | \$261,510.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$290,500.00 | 0.34% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$130,125.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$274,192.00 | 0.32% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 4 | \$535,750.00 | 0.63% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$275,450.00 | 0.32% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1 | \$135,580.57 | 0.16% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 2 | \$277,775.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 3 | \$408,800.00 | 0.48% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2 | \$263,400.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3 | \$429,063.64 | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORA | 1 | \$129,592.00 | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 3 | \$409,000.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                             | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST CO.                                     | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                            | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF<br>CHICAGO                               | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 5 | \$674,331.00 | 0.79% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2 | \$264,845.20 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$140,957.21 | 0.17% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 3 | \$419,020.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                        | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                  | 4 | \$559,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION                           | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$697,965.00 | 0.82% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$422,705.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                           | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$287,825.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| FIRST SERVICE BANK, A ARKANSAS CORPORATION                   | 1 | \$131,530.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$134,291.82 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$561,525.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$551,823.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$263,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| GECU   | 3 | \$388,100.00 | 0.46% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                              | 2 | \$276,003.57 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$134,320.00 | 0.16% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$141,455.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$142,218.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3 | \$407,650.00 | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | 1 | \$144,568.99 | 0.17% | 0 | \$0.00 |

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

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        |   |                |       |   |        |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$137,750.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$427,625.00   | 0.5%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$138,600.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$142,200.00   | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F                          | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$275,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 9 | \$1,241,560.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$140,685.00   | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$137,200.00   | 0.16% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$433,990.00   | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$148,780.00   | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$266,950.00   | 0.31% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                 | 1 | \$146,888.00 | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                          | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| PARK BANK  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 2 | \$268,300.00 | 0.32% | 0 | \$0.00 |
| PENN COMMUNITY BANK                                      | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 3 | \$445,197.25 | 0.52% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$146,150.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 2 | \$287,200.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 4 | \$553,395.00 | 0.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 2 | \$288,825.00 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 2 | \$284,255.00 | 0.33% | 0 | \$0.00 |
| PRIMEBANK  | 3 | \$428,500.00 | 0.5%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 3 | \$408,575.00 | 0.48% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 6 | \$810,050.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                        | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$259,600.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$273,600.00 | 0.32% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$127,160.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 4 | \$532,550.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2 | \$283,100.00 | 0.33% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                   | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY                        | 1 | \$135,696.75 | 0.16% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA        | 1  | \$140,200.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY          | 1  | \$142,032.16   | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION               | 2  | \$269,000.00   | 0.32% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION           | 2  | \$272,800.00   | 0.32% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                 | 4  | \$554,410.00   | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 3  | \$405,400.00   | 0.48% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP                 | 1  | \$146,282.00   | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY      | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                   | 1  | \$126,400.00   | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                      | 2  | \$272,918.55   | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                     | 1  | \$135,375.00   | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                        | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION        | 2  | \$288,800.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK                           | 5  | \$714,625.00   | 0.84% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK                             | 2  | \$283,000.00   | 0.33% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                 | 1  | \$135,945.00   | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY               | 1  | \$136,800.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                   | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                      | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                    | 1  | \$136,608.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC                       | 2  | \$283,750.00   | 0.33% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION              | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                        | 12 | \$1,665,675.00 | 1.96% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                      | 3  | \$420,000.00   | 0.49% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 2  | \$262,377.76   | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                  | 1  | \$136,600.00   | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST                      | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| TD BANK, N.A.                              | 2  | \$275,000.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION           | 1  | \$146,400.00   | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS            | 3  | \$419,000.00   | 0.49% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF                 | 1  | \$130,500.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BASTROP  |   |              |       |   |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1 | \$150,000.00 | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON.                          | 1 | \$145,000.00 | 0.17% | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$139,500.00 | 0.16% | 0 |
|  | THE HONESDALE NATIONAL BANK                                  | 1 | \$128,800.00 | 0.15% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$134,000.00 | 0.16% | 0 |
|  | THE PARK BANK  | 2 | \$291,070.00 | 0.34% | 0 |
|  | THINK MUTUAL BANK  | 6 | \$845,800.00 | 1%    | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$136,000.00 | 0.16% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$148,045.00 | 0.17% | 0 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1 | \$150,000.00 | 0.18% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$127,175.00 | 0.15% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 4 | \$527,245.00 | 0.62% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$253,000.00 | 0.3%  | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$139,200.00 | 0.16% | 0 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$147,155.00 | 0.17% | 0 |
|  | UNITED BANK  | 1 | \$150,000.00 | 0.18% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                | 1 | \$127,200.00 | 0.15% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$135,000.00 | 0.16% | 0 |
|  | UNITED COMMUNITY BANK  | 5 | \$671,405.00 | 0.79% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$419,764.44 | 0.49% | 0 |
|  | UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI | 1 | \$127,991.00 | 0.15% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$130,000.00 | 0.15% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4 | \$557,170.00 | 0.66% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.16% | 0 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1 | \$141,885.00 | 0.17% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 1 | \$145,000.00 | 0.17% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 6 | \$841,400.00 | 0.99% | 0 |
|  | UW CREDIT UNION  | 6 | \$825,400.00 | 0.97% | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$126,326.00 | 0.15% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2 | \$262,500.00 | 0.31% | 0 |
|  | VERVE, A CREDIT UNION  | 1 | \$126,350.00 | 0.15% | 0 |
|  | VISION BANK  | 2 | \$294,355.00 | 0.35% | 0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISIONBANK OF IOWA, A CORPORATION              | 1          | \$142,400.00           | 0.17%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                       | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                            | 1          | \$149,500.00           | 0.18%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.                             | 1          | \$135,200.00           | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 3          | \$417,100.00           | 0.49%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST               | 1          | \$126,800.00           | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                   | 3          | \$390,847.75           | 0.46%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                         | 2          | \$265,719.84           | 0.31%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                          | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$127,299.35           | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION           | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$267,750.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$84,965,326.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG5M2    | COMMUNITYONE BANK, N.A.                        | 2          | \$583,204.21           | 23.53%      | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                          | 4          | \$815,425.49           | 32.9%       | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION               | 1          | \$203,159.56           | 8.2%        | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION | 1          | \$360,762.34           | 14.55%      | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION           | 2          | \$516,117.21           | 20.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,478,668.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG5N0    | ACADEMY MORTGAGE CORPORATION                   | 4          | \$801,500.00           | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 1          | \$349,000.00           | 0.36%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.    | 2          | \$427,038.57           | 0.44%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                   | 1          | \$231,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.          | 1          | \$209,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1          | \$266,471.23           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 2          | \$763,276.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                      | 1          | \$337,758.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICASH                                      | 1          | \$210,800.00           | 0.22%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP                            | 1          | \$225,700.00           | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK                                    | 1          | \$275,050.00           | 0.29%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                 | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$210,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA      | 1          | \$205,700.00           | 0.21%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN               | 1          | \$335,000.00           | 0.35%       | 0        | \$0.00        |

| ASSOCIATION  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$177,600.00   | 0.18% | 0 | \$0.00       |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$375,000.00   | 0.39% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC  | 1  | \$226,000.00   | 0.23% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$499,135.52   | 0.52% | 0 | \$0.00       |
| BANCO SANTANDER PR   | 1  | \$117,300.00   | 0.12% | 0 | \$0.00       |
| BANK OF ENGLAND  | 2  | \$479,500.00   | 0.5%  | 0 | \$0.00       |
| BANK OF SPRINGFIELD  | 1  | \$89,000.00    | 0.09% | 0 | \$0.00       |
| BANKERS' BANK  | 1  | \$83,000.00    | 0.09% | 0 | \$0.00       |
| BAY EQUITY LLC   | 1  | \$390,000.00   | 0.4%  | 0 | \$0.00       |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$271,250.00   | 0.28% | 0 | \$0.00       |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$265,500.00   | 0.28% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,321,506.17 | 1.37% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$1,625,550.00 | 1.69% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$405,500.00   | 0.42% | 1 | \$281,497.51 |
| BUILDING TRADES FEDERAL CREDIT UNION                         | 1  | \$225,360.00   | 0.23% | 0 | \$0.00       |
| CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 10 | \$2,507,800.00 | 2.6%  | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 5  | \$1,262,038.00 | 1.31% | 0 | \$0.00       |
| CASHCALL MORTGAGE  | 10 | \$3,427,000.00 | 3.56% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$356,000.00   | 0.37% | 0 | \$0.00       |
| CENTRAL BANK OF ST LOUIS                                     | 2  | \$505,500.00   | 0.52% | 0 | \$0.00       |
| CENTRAL TRUST BANK   | 4  | \$580,814.46   | 0.6%  | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                      | 7  | \$1,843,502.21 | 1.91% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2  | \$427,500.00   | 0.44% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE                                       | 1  | \$228,000.00   | 0.24% | 0 | \$0.00       |
| COMMUNITY BANK, NA   | 1  | \$53,000.00    | 0.05% | 0 | \$0.00       |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$302,000.00   | 0.31% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                               | 2  | \$404,881.00   | 0.42% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$582,450.00   | 0.6%  | 0 | \$0.00       |
| COUNTY BANK  | 1  | \$397,850.00   | 0.41% | 0 | \$0.00       |
| CREDIT UNION OF AMERICA                                      | 1  | \$220,000.00   | 0.23% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$650,508.00   | 0.67% | 0 | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$230,000.00   | 0.24% | 0 | \$0.00       |
|  | 1  | \$310,990.00   | 0.32% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          |    |                |       |   |        |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$162,597.04   | 0.17% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$392,000.00   | 0.41% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC.                                    | 1  | \$374,000.00   | 0.39% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$452,000.00   | 0.47% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$131,900.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$381,500.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$986,500.00   | 1.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$391,500.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$2,094,500.00 | 2.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 11 | \$3,528,952.07 | 3.66% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,065,000.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$142,050.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$654,400.00   | 0.68% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$383,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$488,400.00   | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                                | 1  | \$191,453.04   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$220,225.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1  | \$101,850.00   | 0.11% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$974,929.00   | 1.01% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$433,000.00   | 0.45% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION   | 2  | \$753,500.00   | 0.78% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$274,000.00   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$500,100.00   | 0.52% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$213,800.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GESA CREDIT UNION  | 1 | \$199,800.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$890,350.00   | 0.92% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$303,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$134,100.00   | 0.14% | 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$562,000.00   | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$377,250.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,392,440.00 | 1.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$171,900.00   | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMAPNY                                  | 1 | \$219,000.00   | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$367,665.73   | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$947,287.05   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$1,165,500.00 | 1.21% | 0 | \$0.00 |
| LEADER BANK N.A.   | 6 | \$1,806,700.00 | 1.87% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$263,000.00   | 0.27% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$196,300.00   | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$421,000.00   | 0.44% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 2 | \$566,000.00   | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$306,600.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$214,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$359,000.00   | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$198,000.00   | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 2 | \$621,400.00   | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$397,693.00   | 0.41% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$192,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$388,250.00   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MORTGAGE SOLUTIONS OF COLORADO LLC                       |   |                |       |   |              |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00       |
| MORTGAGENETWORK  | 5 | \$1,468,500.00 | 1.52% | 1 | \$365,826.22 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$448,101.00   | 0.46% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$908,400.00   | 0.94% | 0 | \$0.00       |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$101,500.00   | 0.11% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         | 1 | \$267,000.00   | 0.28% | 0 | \$0.00       |
| NBKC BANK  | 2 | \$721,354.00   | 0.75% | 0 | \$0.00       |
| NJ LENDERS CORP.   | 3 | \$1,000,000.00 | 1.04% | 0 | \$0.00       |
| NORTH ALABAMA MORTGAGE, INC.                             | 1 | \$353,000.00   | 0.37% | 0 | \$0.00       |
| NTFN, INC  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00       |
| NUMARK CREDIT UNION                                      | 5 | \$1,150,500.00 | 1.19% | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,000.00   | 0.22% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.                                     | 1 | \$417,000.00   | 0.43% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$352,824.77   | 0.37% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$242,500.00   | 0.25% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION               | 1 | \$227,548.46   | 0.24% | 0 | \$0.00       |
| PARKSIDE LENDING LLC                                     | 7 | \$1,951,000.00 | 2.02% | 0 | \$0.00       |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$103,000.00   | 0.11% | 0 | \$0.00       |
| PEOPLES BANK - MOUNT VERNON                              | 1 | \$125,000.00   | 0.13% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$157,807.00   | 0.16% | 0 | \$0.00       |
| PEOPLES HOME EQUITY                                      | 5 | \$1,161,700.00 | 1.21% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC                                 | 1 | \$191,000.00   | 0.2%  | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.                                  | 3 | \$777,203.00   | 0.81% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                      | 1 | \$207,300.00   | 0.22% | 0 | \$0.00       |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$216,200.00   | 0.22% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$227,000.00   | 0.24% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$153,000.00   | 0.16% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                            | 3 | \$757,500.00   | 0.79% | 0 | \$0.00       |
| PROVINCIAL BANK  | 1 | \$294,700.00   | 0.31% | 0 | \$0.00       |
| R P FUNDING INC.   | 3 | \$817,400.00   | 0.85% | 0 | \$0.00       |
| RENASANT BANK  | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00       |
| RESMAC, INC  | 1 | \$311,000.00   | 0.32% | 0 | \$0.00       |
| RLM MORTGAGE LLC   | 1 | \$225,000.00   | 0.23% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00       |
| SABINE STATE BANK & TRUST COMPANY                        | 1 | \$174,500.00   | 0.18% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 5 | \$1,438,000.00 | 1.49% | 0 | \$0.00       |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SANTANDER BANK, N.A.   | 10         | \$3,106,541.48         | 3.22%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 10         | \$2,883,214.00         | 2.99%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES INC                            | 1          | \$199,615.49           | 0.21%       | 0        | \$0.00              |
|              | ST. JAMES MORTGAGE CORPORATION                               | 1          | \$280,100.00           | 0.29%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP                                       | 1          | \$395,200.00           | 0.41%       | 0        | \$0.00              |
|              | STAR FINANCIAL BANK  | 1          | \$147,000.00           | 0.15%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.                                      | 7          | \$1,376,540.56         | 1.43%       | 0        | \$0.00              |
|              | STEARNS LENDING LLC  | 1          | \$250,000.00           | 0.26%       | 0        | \$0.00              |
|              | STEARNS LENDING, LLC   | 8          | \$2,227,150.00         | 2.31%       | 0        | \$0.00              |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$51,698.93            | 0.05%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                                    | 3          | \$849,800.00           | 0.88%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST  | 2          | \$246,000.00           | 0.26%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$345,500.00           | 0.36%       | 0        | \$0.00              |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2          | \$550,200.00           | 0.57%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$214,000.00           | 0.22%       | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3          | \$398,471.47           | 0.41%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 3          | \$750,700.00           | 0.78%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1          | \$136,900.00           | 0.14%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$585,030.00           | 0.61%       | 0        | \$0.00              |
|              | UNITED BANK  | 2          | \$514,400.00           | 0.53%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$501,000.00           | 0.52%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$366,336.07           | 0.38%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$430,100.00           | 0.45%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$232,700.00           | 0.24%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$155,850.00           | 0.16%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$319,600.00           | 0.33%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$641,300.00           | 0.67%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00              |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND              | 1          | \$386,450.00           | 0.4%        | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$209,576.57           | 0.22%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$490,400.00           | 0.51%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 1          | \$386,000.00           | 0.4%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$302,000.00           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>375</b> | <b>\$96,393,733.89</b> | <b>100%</b> | <b>2</b> | <b>\$647,323.73</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WG5P5 | IST MIDAMERICA CREDIT UNION                                 | 6 | \$351,015.00 | 1.46% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                   | 1 | \$77,500.00  | 0.32% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                    | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                     | 7 | \$455,710.00 | 1.9%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 3 | \$197,300.00 | 0.82% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 5 | \$342,141.35 | 1.43% | 0 | \$0.00 |
|           | AMERICA'S FIRST FCU   | 2 | \$151,935.00 | 0.63% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                            | 2 | \$157,600.00 | 0.66% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 3 | \$202,145.00 | 0.84% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$246,170.00 | 1.03% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$83,400.00  | 0.35% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL   | 2 | \$120,400.00 | 0.5%  | 0 | \$0.00 |
|           | BANK MUTUAL   | 3 | \$166,237.00 | 0.69% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD   | 3 | \$151,125.00 | 0.63% | 0 | \$0.00 |
|           | BANK OF SULLIVAN  | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
|           | BANK OF WESTON  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1 | \$84,350.00  | 0.35% | 0 | \$0.00 |
|           | BANKUNITED, N.A.  | 1 | \$78,626.07  | 0.33% | 0 | \$0.00 |
|           | BANKWEST OF KANSAS  | 2 | \$94,500.00  | 0.39% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                     | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$67,415.00  | 0.28% | 0 | \$0.00 |
|           | BOONE BANK AND TRUST COMPANY                                | 1 | \$72,250.00  | 0.3%  | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
|           | BUSEY BANK  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$71,600.00  | 0.3%  | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION                                 | 1 | \$41,000.00  | 0.17% | 0 | \$0.00 |
|           | CHARTERBANK   | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
|           | CITIZENS BANK   | 1 | \$83,816.72  | 0.35% | 0 | \$0.00 |
|           | CLINTON NATIONAL BANK                                       | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
|           | COLUMBIA CREDIT UNION                                       | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
|           | COMMUNITY BANK  | 1 | \$31,350.00  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST BANK                        | 1 | \$57,600.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                      | 3 | \$182,400.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION               | 2 | \$167,125.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                     | 3 | \$172,519.89 | 0.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION      | 2 | \$137,100.00 | 0.57% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS          | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                     | 2 | \$138,100.00 | 0.58% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                   | 1 | \$78,000.00  | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                   | 1 | \$78,750.00  | 0.33% | 0 | \$0.00 |
| DEERWOOD BANK                               | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                    | 2 | \$115,799.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                  | 1 | \$43,860.00  | 0.18% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                      | 1 | \$72,750.00  | 0.3%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK           | 1 | \$73,000.00  | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION               | 5 | \$347,900.00 | 1.45% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK                        | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                     | 2 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                | 9 | \$630,356.00 | 2.63% | 0 | \$0.00 |
| ENT CREDIT UNION                            | 1 | \$83,649.00  | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,220.00 | 0.66% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION    | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| FAA CREDIT UNION                            | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                      | 1 | \$70,400.00  | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK                          | 3 | \$172,390.58 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$59,881.25  | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                      | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                 | 1 | \$58,976.00  | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE        | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                 | 1 | \$72,900.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                      | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.           | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                  | 2 | \$127,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 2 | \$125,469.71 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN              | 4 | \$261,160.00 | 1.09% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | ASSOCIATION OF LAKEWOOD                              |   |              |       |        |
|  | FIRST FIDELITY BANK                                  | 1 | \$80,000.00  | 0.33% | \$0.00 |
|  | FIRST FLIGHT FCU                                     | 2 | \$129,900.00 | 0.54% | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$73,300.00  | 0.31% | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$75,000.00  | 0.31% | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$75,000.00  | 0.31% | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$67,225.00  | 0.28% | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$82,000.00  | 0.34% | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$75,000.00  | 0.31% | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 6 | \$390,980.00 | 1.63% | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$74,625.00  | 0.31% | \$0.00 |
|  | FIRST PEOPLES CFCU                                   | 1 | \$50,000.00  | 0.21% | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$73,625.00  | 0.31% | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$32,000.00  | 0.13% | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$162,500.00 | 0.68% | \$0.00 |
|  | FIRSTBANK  | 1 | \$75,000.00  | 0.31% | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$80,000.00  | 0.33% | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$66,000.00  | 0.28% | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY                            | 1 | \$80,000.00  | 0.33% | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 2 | \$153,950.00 | 0.64% | \$0.00 |
|  | GECU   | 5 | \$356,863.00 | 1.49% | \$0.00 |
|  | GUARDIAN MORTGAGE COMPNAY, INC.                      | 1 | \$70,000.00  | 0.29% | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$74,640.00  | 0.31% | \$0.00 |
|  | H. P. C. CREDIT UNION                                | 1 | \$85,000.00  | 0.35% | \$0.00 |
|  | HEARTLAND CREDIT UNION                               | 2 | \$167,486.00 | 0.7%  | \$0.00 |
|  | HICKORY POINT BANK & TRUST                           | 3 | \$155,000.00 | 0.65% | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$50,000.00  | 0.21% | \$0.00 |
|  | HOME FEDERAL BANK                                    | 2 | \$128,000.00 | 0.53% | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$71,250.00  | 0.3%  | \$0.00 |
|  | HOME BANK  | 3 | \$192,809.71 | 0.8%  | \$0.00 |
|  | HOMEFIELD CREDIT UNION                               | 1 | \$63,000.00  | 0.26% | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                              | 1 | \$72,675.00  | 0.3%  | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 2 | \$132,737.50 | 0.55% | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$66,500.00  | 0.28% | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 8 | \$607,449.29 | 2.53% | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNIION, A CORPORATION   | 1 | \$72,500.00  | 0.3%  | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 3 | \$226,600.00 | 0.94% | \$0.00 |
|  | ILLINI BANK  | 2 | \$152,903.27 | 0.64% | \$0.00 |
|  |  | 1 | \$57,000.00  | 0.24% | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        |   |              |       |        |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$86,755.00  | 0.36% | \$0.00 |
|  | IXONIA BANK  | 1 | \$76,800.00  | 0.32% | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$52,800.00  | 0.22% | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 2 | \$142,000.00 | 0.59% | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$147,000.00 | 0.61% | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$236,550.00 | 0.99% | \$0.00 |
|  | LIBERTY BANK   | 1 | \$61,000.00  | 0.25% | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$80,275.00  | 0.33% | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$60,400.00  | 0.25% | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$62,000.00  | 0.26% | \$0.00 |
|  | MARINE BANK  | 3 | \$163,620.00 | 0.68% | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$70,000.00  | 0.29% | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                                     | 1 | \$60,000.00  | 0.25% | \$0.00 |
|  | MEADVILLE AREA FEDERAL CREDIT UNION                          | 1 | \$60,000.00  | 0.25% | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$53,000.00  | 0.22% | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$48,000.00  | 0.2%  | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$69,892.70  | 0.29% | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$79,500.00  | 0.33% | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$58,900.00  | 0.25% | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$77,400.00  | 0.32% | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$40,850.00  | 0.17% | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                                   | 1 | \$63,500.00  | 0.26% | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$80,000.00  | 0.33% | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$161,600.00 | 0.67% | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$167,846.00 | 0.7%  | \$0.00 |
|  | NORTHVIEW BANK   | 2 | \$159,000.00 | 0.66% | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$80,750.00  | 0.34% | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$75,000.00  | 0.31% | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$63,000.00  | 0.26% | \$0.00 |
|  | ORIGIN BANK  | 1 | \$64,000.00  | 0.27% | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$132,700.00 | 0.55% | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$154,000.00 | 0.64% | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                          | 2 | \$157,849.00 | 0.66% | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 2 | \$105,929.95 | 0.44% | \$0.00 |
|  | PEOPLES BANK & TRUST   | 1 | \$77,000.00  | 0.32% | \$0.00 |

|  |                                     |   |              |       |   |             |
|--|-------------------------------------|---|--------------|-------|---|-------------|
|  | PEOPLES BANK, A STATE BANK          | 1 | \$76,000.00  | 0.32% | 0 | \$0.00      |
|  | PEOPLES STATE BANK                  | 2 | \$119,300.00 | 0.5%  | 0 | \$0.00      |
|  | POTLATCH #1 FEDERAL CREDIT UNION    | 4 | \$273,400.00 | 1.14% | 0 | \$0.00      |
|  | PRIMEBANK                           | 2 | \$125,376.00 | 0.52% | 0 | \$0.00      |
|  | PROGRESSIVE SAVINGS BANK            | 1 | \$47,600.00  | 0.2%  | 0 | \$0.00      |
|  | PROSPERITY HOME MORTGAGE, LLC       | 1 | \$76,000.00  | 0.32% | 0 | \$0.00      |
|  | PULTE MORTGAGE LLC                  | 2 | \$142,388.00 | 0.59% | 0 | \$0.00      |
|  | PURDUE FEDERAL CREDIT UNION         | 1 | \$74,450.00  | 0.31% | 0 | \$0.00      |
|  | RAYNE BUILDING & LOAN ASSOCIATION   | 1 | \$72,500.00  | 0.3%  | 0 | \$0.00      |
|  | REDSTONE FEDERAL CREDIT UNION       | 3 | \$184,000.00 | 0.77% | 0 | \$0.00      |
|  | RIVER VALLEY BANK                   | 1 | \$81,000.00  | 0.34% | 0 | \$0.00      |
|  | RMK FINANCIAL CORP.                 | 1 | \$61,500.00  | 0.26% | 0 | \$0.00      |
|  | ROYAL BANK                          | 1 | \$60,000.00  | 0.25% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION                  | 4 | \$237,280.62 | 0.99% | 0 | \$0.00      |
|  | S&T BANK                            | 3 | \$201,350.00 | 0.84% | 0 | \$0.00      |
|  | SABINE STATE BANK & TRUST COMPANY   | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00      |
|  | SALEM FIVE MORTGAGE COMPANY, LLC    | 1 | \$84,375.00  | 0.35% | 0 | \$0.00      |
|  | SCOTIABANK DE PUERTO RICO           | 1 | \$63,100.00  | 0.26% | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO           | 1 | \$49,921.31  | 0.21% | 1 | \$49,283.49 |
|  | SHELL FEDERAL CREDIT UNION          | 1 | \$40,000.00  | 0.17% | 0 | \$0.00      |
|  | SOLARITY CREDIT UNION               | 1 | \$66,622.96  | 0.28% | 0 | \$0.00      |
|  | SOMERSET TRUST COMPANY              | 1 | \$59,850.00  | 0.25% | 0 | \$0.00      |
|  | SOUTH STATE BANK                    | 3 | \$195,250.00 | 0.81% | 0 | \$0.00      |
|  | SPC CREDIT UNION                    | 1 | \$60,000.00  | 0.25% | 0 | \$0.00      |
|  | STANDARD MORTGAGE CORP              | 2 | \$111,000.00 | 0.46% | 0 | \$0.00      |
|  | STAR FINANCIAL BANK                 | 1 | \$68,000.00  | 0.28% | 0 | \$0.00      |
|  | STATE BANK OF GRAYMONT              | 1 | \$75,000.00  | 0.31% | 0 | \$0.00      |
|  | STATE BANK OF LINCOLN               | 1 | \$73,200.00  | 0.31% | 0 | \$0.00      |
|  | STATE BANK OF SOUTHERN UTAH         | 1 | \$50,500.00  | 0.21% | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.             | 1 | \$51,030.00  | 0.21% | 0 | \$0.00      |
|  | STIFEL BANK AND TRUST               | 2 | \$160,900.00 | 0.67% | 0 | \$0.00      |
|  | SUMMIT CREDIT UNION                 | 4 | \$287,770.00 | 1.2%  | 0 | \$0.00      |
|  | SUNCOAST CREDIT UNION               | 1 | \$67,000.00  | 0.28% | 0 | \$0.00      |
|  | SUPERIOR CREDIT UNION, INC.         | 4 | \$292,100.00 | 1.22% | 0 | \$0.00      |
|  | SUPERIOR FEDERAL CREDIT UNION       | 1 | \$80,173.63  | 0.33% | 0 | \$0.00      |
|  | SWBC MORTGAGE CORPORATION           | 1 | \$65,000.00  | 0.27% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST               | 2 | \$147,993.00 | 0.62% | 0 | \$0.00      |
|  | TEXAS DOW EMPLOYEES CREDIT UNION    | 1 | \$45,000.00  | 0.19% | 0 | \$0.00      |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$70,000.00  | 0.29% | 0 | \$0.00      |
|  | THE CAPE COD FIVE CENTS SAVINGS     | 1 | \$80,000.00  | 0.33% | 0 | \$0.00      |
|  |                                     | 1 | \$32,850.00  | 0.14% | 0 | \$0.00      |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY                     |            |                        |             |          |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 3          | \$167,983.62           | 0.7%        | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1          | \$56,000.00            | 0.23%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 2          | \$137,750.00           | 0.57%       | 0        |
|              | THE PARK BANK  | 1          | \$77,400.00            | 0.32%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$51,200.00            | 0.21%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                                   | 4          | \$217,300.00           | 0.91%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 7          | \$395,950.00           | 1.65%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$75,000.00            | 0.31%       | 0        |
|              | UNITED BANK  | 1          | \$74,540.00            | 0.31%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$74,100.00            | 0.31%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$65,075.00            | 0.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$63,000.00            | 0.26%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$71,600.00            | 0.3%        | 0        |
|              | UW CREDIT UNION  | 3          | \$205,700.00           | 0.86%       | 0        |
|              | VERIDIAN CREDIT UNION  | 2          | \$164,753.00           | 0.69%       | 0        |
|              | VIBRANT CREDIT UNION   | 1          | \$67,500.00            | 0.28%       | 0        |
|              | VISION BANK  | 1          | \$62,000.00            | 0.26%       | 0        |
|              | WEOKIE CREDIT UNION  | 3          | \$165,600.00           | 0.69%       | 0        |
|              | WEST CENTRAL BANK  | 2          | \$164,550.00           | 0.69%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$60,000.00            | 0.25%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$60,000.00            | 0.25%       | 0        |
|              | Unavailable  | 4          | \$225,000.00           | 1.03%       | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$23,983,461.13</b> | <b>100%</b> | <b>1</b> |
|              |  |            |                        |             |          |
| 3138WG5Q3    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$635,523.00           | 0.43%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 2          | \$384,500.00           | 0.26%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1          | \$175,750.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,675,865.00         | 1.12%       | 1        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$240,825.00           | 0.16%       | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC.                             | 1          | \$203,215.00           | 0.14%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$175,750.00           | 0.12%       | 1        |
|              | AIMBANK  | 1          | \$175,479.40           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$289,323.14           | 0.19%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$237,500.00           | 0.16%       | 0        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$205,675.00   | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$220,715.00   | 0.15% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4 | \$844,892.00   | 0.57% | 0 | \$0.00 |
| AMERICAN BANK  | 2 | \$406,175.00   | 0.27% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2 | \$410,207.30   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$486,400.00   | 0.33% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2 | \$498,750.00   | 0.33% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1 | \$184,785.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$472,375.00   | 0.32% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$532,000.00   | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$1,104,755.00 | 0.74% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$223,155.00   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$232,700.00   | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$217,322.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$277,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$210,900.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$543,875.00   | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,284,789.46 | 0.86% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$247,835.00   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$655,500.00   | 0.44% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1 | \$283,948.00   | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$418,285.00   | 0.28% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA D                               | 2 | \$410,099.52   | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2 | \$386,650.00   | 0.26% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$175,650.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS                                     | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| BANK SNB   | 1 | \$179,755.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                       | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$176,055.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 8 | \$1,900,975.00 | 1.27% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$912,855.00   | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$242,155.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 4 | \$870,675.00   | 0.58% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$179,500.00   | 0.12% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                                  | 1 | \$209,035.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 7 | \$1,760,413.93 | 1.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$450,775.00   | 0.3%  | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$232,655.00   | 0.16% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                 | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,327,103.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$598,838.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 5 | \$1,117,320.00 | 0.75% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION             | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$450,350.00   | 0.3%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$789,450.00   | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 2 | \$403,655.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                               | 1 | \$282,150.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$353,100.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$208,550.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                     | 4 | \$959,875.00   | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$931,000.00   | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$196,650.00   | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                              | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$210,425.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$232,616.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                            | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$232,750.00   | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 7 | \$1,758,547.00 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC   | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$273,845.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$231,325.00   | 0.15% | 0 | \$0.00 |
| CUMD  | 1 | \$214,700.00   | 0.14% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$203,205.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$244,625.00   | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$177,555.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$615,374.00   | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 3 | \$577,362.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$290,909.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$185,790.00   | 0.12% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO                         | 1 | \$176,225.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,605.00   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$253,800.91   | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                             | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$265,780.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2 | \$470,250.00   | 0.31% | 0 | \$0.00 |
| ENT CREDIT UNION  | 4 | \$774,250.00   | 0.52% | 0 | \$0.00 |
|   | 1 | \$282,270.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP |    |                |       |   |        |
| EQUITY RESOURCES, INC.                                      | 2  | \$520,220.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 3  | \$643,625.00   | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$212,102.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                                       | 1  | \$201,875.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$256,025.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION                     | 1  | \$180,323.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                    | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 19 | \$4,444,699.00 | 2.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1  | \$183,725.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                                      | 1  | \$229,661.16   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                        | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,352,923.00 | 0.9%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 5  | \$1,210,678.76 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 11 | \$3,040,804.00 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$721,900.00   | 0.48% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                 | 1  | \$213,300.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 3  | \$644,480.00   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 4  | \$848,350.00   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1  | \$273,125.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$484,500.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$235,078.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$227,905.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 7  | \$1,625,948.12 | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                               | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |
|   | 1  | \$258,875.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         |   |                |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 4 | \$949,705.00   | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &           | 1 | \$182,603.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$244,925.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$202,255.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                    | 1 | \$175,655.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$479,355.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$230,850.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK   | 7 | \$1,549,780.00 | 1.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                    | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                      | 1 | \$237,405.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 2 | \$396,258.00   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$246,905.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 7 | \$1,479,600.00 | 0.99% | 0 | \$0.00 |
| GECU  | 3 | \$679,900.98   | 0.45% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                   | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$362,472.00   | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                                       | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$264,575.00   | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 2 | \$404,225.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$201,400.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$227,950.00   | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$568,620.08   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$427,640.00   | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$231,341.19   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3 | \$716,732.00   | 0.48% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$180,405.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,599,610.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$201,096.67   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$486,400.00   | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$185,915.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$292,125.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$409,830.00   | 0.27% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$382,375.00   | 0.26% | 0 | \$0.00 |
| IBMSECU  | 1 | \$271,115.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$851,838.00   | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$442,320.00   | 0.3%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$553,653.00   | 0.37% | 0 | \$0.00 |
| INTERBANK  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3 | \$685,900.00   | 0.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$551,145.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$209,472.00   | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                              | 1 | \$212,336.00   | 0.14% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                   | 1 | \$281,105.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$176,439.22   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$414,755.00   | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$178,362.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$441,750.00   | 0.3%  | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$225,625.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$213,655.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$691,293.51   | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$269,800.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 3 | \$597,550.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                   | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$204,155.00   | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$645,525.00   | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$234,650.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$1,358,280.00 | 0.91% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$616,550.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$401,517.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$193,030.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 7 | \$2,234,170.40 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |
| MVR BANKS   | 1 | \$261,155.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$757,150.00   | 0.51% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$184,977.09   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 2 | \$456,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1 | \$186,105.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$835,900.00   | 0.56% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$176,036.28   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$469,300.00   | 0.31% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$231,750.00   | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                         | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$233,700.00   | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,723.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$179,273.55   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$218,025.00   | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$188,575.00   | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$366,600.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$536,355.00   | 0.36% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$222,700.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 2 | \$387,580.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 1 | \$226,337.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1 | \$183,400.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$660,675.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$473,765.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY  | 1 | \$253,365.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 5 | \$1,059,725.00 | 0.71% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$213,400.00   | 0.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$195,225.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$470,250.00   | 0.31% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN | 1 | \$179,905.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7 | \$2,448,688.00 | 1.64% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 4 | \$895,350.00   | 0.6%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$271,600.00   | 0.18% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$259,350.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$249,775.00   | 0.17% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$176,883.18   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5 | \$1,087,560.00 | 0.73% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SAFE CREDIT UNION   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                           | 1  | \$181,450.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2  | \$366,270.00   | 0.25% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 4  | \$840,830.00   | 0.56% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$177,840.00   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 6  | \$1,505,080.00 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                     | 1  | \$266,750.00   | 0.18% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$211,033.95   | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$189,900.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$465,837.00   | 0.31% | 0 | \$0.00 |
| SOUTHERN STATES BANK                                      | 1  | \$282,464.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 2  | \$409,000.00   | 0.27% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION                         | 1  | \$218,250.00   | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 2  | \$435,050.00   | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 2  | \$517,250.00   | 0.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 1  | \$206,100.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 1  | \$641,250.00   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 5  | \$1,375,600.00 | 0.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$392,750.00   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 10 | \$2,180,090.00 | 1.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                   | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 4  | \$909,150.00   | 0.61% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$194,655.00   | 0.13% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                    | 2  | \$495,547.31   | 0.33% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$280,321.00   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$215,650.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                       | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                        | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 2  | \$487,350.00   | 0.33% | 0 | \$0.00 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | A  |            |                         |             |          |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$187,150.00            | 0.13%       | 0        |
|              | THINK MUTUAL BANK  | 1          | \$178,600.00            | 0.12%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 2          | \$501,326.90            | 0.34%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$232,750.00            | 0.16%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$179,740.00            | 0.12%       | 0        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$230,850.00            | 0.15%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$251,750.00            | 0.17%       | 0        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1          | \$175,750.00            | 0.12%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$213,885.00            | 0.14%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$597,455.00            | 0.4%        | 0        |
|              | UNITED BANK OF UNION   | 1          | \$218,500.00            | 0.15%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$199,000.00            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$993,031.39            | 0.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$489,240.00            | 0.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$204,250.00            | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,330,076.56          | 0.89%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$914,461.00            | 0.61%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$203,700.00            | 0.14%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$376,266.50            | 0.25%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$182,400.00            | 0.12%       | 0        |
|              | UW CREDIT UNION  | 4          | \$975,670.74            | 0.65%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1          | \$216,600.00            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,004,326.00          | 0.67%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$184,029.70            | 0.12%       | 0        |
|              | WE FLORIDA FINANCIAL   | 1          | \$266,700.00            | 0.18%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$219,450.00            | 0.15%       | 0        |
|              | WESTMARK CREDIT UNION  | 1          | \$254,600.00            | 0.17%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$262,200.00            | 0.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$657,400.00            | 0.44%       | 0        |
|              | Unavailable  | 3          | \$739,950.00            | 0.44%       | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$149,497,559.90</b> | <b>100%</b> | <b>2</b> |
|              |  |            |                         |             |          |
| 3138WG5R1    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$275,000.00            | 0.16%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$185,800.00            | 0.11%       | 0        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 9 | \$2,290,213.00 | 1.36% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$237,650.00   | 0.14% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1 | \$289,750.00   | 0.17% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$281,300.00   | 0.17% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$425,372.41   | 0.25% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 1 | \$184,205.00   | 0.11% | 0 | \$0.00 |
| ALTERRA BANK   | 2 | \$493,650.00   | 0.29% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 2 | \$432,250.00   | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 3 | \$615,315.00   | 0.37% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$375,250.00   | 0.22% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                              | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH                                   | 1 | \$267,900.00   | 0.16% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1 | \$223,205.92   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$245,100.00   | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$207,100.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,455.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$710,885.00   | 0.42% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$177,510.00   | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$760,380.00   | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$264,100.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$180,495.00   | 0.11% | 0 | \$0.00 |
| ANCHORBANK FSB   | 1 | \$218,405.00   | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$476,700.00   | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$952,375.00   | 0.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$535,800.00   | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$1,015,075.00 | 0.6%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,000.00   | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF ENGLAND   | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
| BANK SNB  | 2 | \$369,670.00   | 0.22% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$223,155.00   | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$199,820.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4 | \$937,700.00   | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$957,900.00   | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$475,000.00   | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$264,100.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$589,450.00   | 0.35% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$192,375.00   | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$593,750.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$1,435,750.00 | 0.85% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 2 | \$452,494.32   | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$414,200.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$706,450.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$703,114.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$764,810.00   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 3 | \$787,445.00   | 0.47% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 2 | \$533,205.00   | 0.32% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1 | \$236,801.00   | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC..                                  | 1 | \$212,173.00   | 0.13% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                       | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$1,681,975.00 | 1%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,050.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$513,000.00   | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$220,400.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$255,886.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$413,250.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHARTERBANK   | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$1,437,730.00 | 0.86% | 0 | \$0.00 |
| CITIBANK,N.A.   | 1 | \$330,275.75   | 0.2%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$188,575.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$510,921.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$229,900.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$694,800.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$276,450.00   | 0.16% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$276,450.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$227,050.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 4 | \$900,980.00   | 0.54% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2 | \$567,850.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 8 | \$1,966,760.95 | 1.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$428,551.00   | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$271,700.00   | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$194,655.00   | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK   | 2 | \$458,850.00   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 3 | \$739,909.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 4 | \$911,000.00   | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$270,678.00   | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2 | \$454,000.00   | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                              | 1 | \$199,206.10   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| ENTRUST FINANCIAL CREDIT UNION                              | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$267,453.00   | 0.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$263,625.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$408,213.83   | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 4 | \$916,971.00   | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$462,555.00   | 0.28% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$227,050.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                   | 1 | \$453,000.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,637,456.00 | 2.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$201,395.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$271,299.72   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,468,114.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$254,375.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$776,957.00   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 9  | \$2,693,030.00 | 1.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$384,650.00   | 0.23% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$408,405.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$265,050.00   | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.                               | 1  | \$177,175.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$490,010.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$213,655.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$279,300.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 4  | \$777,945.00   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$210,805.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$177,650.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$836,287.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$251,538.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                                 | 1  | \$226,100.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,660,600.00 | 0.99% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$268,375.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$483,500.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$626,900.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$422,750.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$691,600.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$194,250.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$181,925.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                              | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2  | \$390,400.00   | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$409,222.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$184,300.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT                              | 3  | \$785,350.00   | 0.47% | 0 | \$0.00 |

| UNION  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$903,963.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$285,317.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,482,540.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 2  | \$427,025.00   | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$199,405.00   | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$175,655.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$288,325.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 5  | \$1,018,780.00 | 0.61% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$175,700.00   | 0.1%  | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$210,800.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$736,590.00   | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 12 | \$2,801,184.00 | 1.67% | 0 | \$0.00 |
| GECU   | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1  | \$227,950.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$230,375.00   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$176,700.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,491,462.00 | 0.89% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$244,600.00   | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$245,100.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$387,090.00   | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2  | \$423,700.00   | 0.25% | 0 | \$0.00 |
| HENRY STATE BANK   | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$273,505.00   | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$248,900.00   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$223,155.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$640,110.00   | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$548,141.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9  | \$2,186,151.00 | 1.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$551,950.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$448,400.00   | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA                                       | 1  | \$265,050.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$439,375.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$691,405.00   | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$280,776.47   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$619,394.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$1,350,930.00 | 0.8%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$188,750.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$481,650.00   | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$180,025.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$717,250.00   | 0.43% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$249,375.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$474,950.00   | 0.28% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$177,388.28   | 0.11% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 1 | \$225,055.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 4 | \$1,030,750.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$515,850.00   | 0.31% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$498,750.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7 | \$2,782,730.00 | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$446,500.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$259,350.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$246,050.00   | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$255,550.00   | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$478,750.00   | 0.28% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$248,900.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$515,850.00   | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$256,405.00   | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$254,125.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$255,075.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$446,500.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$198,500.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$475,000.00   | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$229,000.00   | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2  | \$445,085.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$470,250.00   | 0.28% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1  | \$219,925.00   | 0.13% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1  | \$275,500.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$256,730.00   | 0.15% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$186,675.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$462,750.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$239,305.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$468,291.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$266,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$240,300.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$258,998.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7  | \$1,625,787.00 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$2,642,629.00 | 1.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$267,900.00   | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$207,100.00   | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 5  | \$1,225,000.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$211,375.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$546,200.00   | 0.32% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$190,950.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$259,350.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$284,857.00   | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$221,350.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3  | \$877,743.00   | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$230,755.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$242,500.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$889,675.00   | 0.53% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$282,150.00   | 0.17% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ORIGIN BANK  | 6 | \$1,277,370.00 | 0.76% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$273,500.00   | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$248,900.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 4 | \$1,107,605.00 | 0.66% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$253,170.00   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                  | 2 | \$506,350.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$226,800.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 4 | \$887,965.00   | 0.53% | 0 | \$0.00 |
| PINNACLE BANK - COR                                      | 1 | \$197,880.00   | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                                    | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 6 | \$1,407,900.00 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC.                           | 1 | \$252,700.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$242,150.00   | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC                          | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                 | 1 | \$181,875.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 6 | \$1,839,232.00 | 1.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                       | 4 | \$1,065,498.00 | 0.63% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
| RCB BANK   | 1 | \$218,405.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$454,100.00   | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1 | \$176,540.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$253,650.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 6 | \$1,370,805.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$393,651.86   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$476,900.00   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 2 | \$503,582.27   | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST                         | 1 | \$222,399.44   | 0.13% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SCHLUMBERGER EMPLOYEES CREDIT UNION                         | 1  | \$265,991.00   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION               | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$414,733.00   | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$264,575.00   | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$209,585.00   | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.           | 1  | \$229,900.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6  | \$1,455,355.00 | 0.87% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 2  | \$461,605.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$424,650.00   | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$199,405.00   | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1  | \$190,300.00   | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 2  | \$430,991.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 5  | \$1,649,675.00 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$501,600.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                       | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 12 | \$2,565,178.80 | 1.53% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                     | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 3  | \$668,325.00   | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$462,821.00   | 0.28% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1  | \$193,030.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$284,050.00   | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$265,905.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$203,750.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                            | 2  | \$402,750.00   | 0.24% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE                                       | 2  | \$805,539.00   | 0.48% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 2  | \$402,400.00   | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$260,300.00   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$279,587.51   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                | 1          | \$253,650.00            | 0.15%       | 0        | \$0.00        |
|              | TRADITIONS BANK   | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$255,550.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$203,300.00            | 0.12%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 6          | \$1,360,800.00          | 0.81%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$231,325.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$261,250.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED LI | 1          | \$220,100.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$287,724.49            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$2,056,013.06          | 1.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$213,400.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC.                           | 1          | \$179,075.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 6          | \$1,465,423.00          | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                        | 1          | \$266,000.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 1          | \$204,250.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$239,850.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                   | 1          | \$204,250.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION            | 1          | \$244,844.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$206,150.00            | 0.12%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$290,225.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 3          | \$687,605.00            | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION         | 1          | \$184,300.00            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                     | 1          | \$220,400.00            | 0.13%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                     | 1          | \$277,000.00            | 0.16%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION                                      | 1          | \$284,050.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                             | 2          | \$407,750.00            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 3          | \$663,100.00            | 0.39%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2          | \$429,400.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$285,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,347,495.19          | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>690</b> | <b>\$168,068,839.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5S9    | ACHIEVA CREDIT UNION  | 1          | \$176,000.00            | 1.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$178,900.00            | 2.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | APPROVED MORTGAGE SOURCE, LLC                       | 1         | \$178,430.00          | 2.01%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 2         | \$355,060.00          | 4.01%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 1         | \$175,500.00          | 1.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$179,720.90          | 2.03%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                              | 1         | \$258,457.26          | 2.92%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 6         | \$1,065,891.09        | 12.03%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 2         | \$750,606.78          | 8.47%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$178,800.00          | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 2         | \$389,753.11          | 4.4%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                   | 1         | \$283,113.56          | 3.19%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1         | \$175,750.00          | 1.98%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV            | 1         | \$427,383.33          | 4.82%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1         | \$366,368.33          | 4.13%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.                                 | 1         | \$174,941.89          | 1.97%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING                           | 1         | \$177,650.00          | 2%          | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                       | 5         | \$1,145,591.03        | 12.93%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                              | 2         | \$478,551.82          | 5.4%        | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                  | 1         | \$176,000.00          | 1.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                             | 1         | \$232,216.77          | 2.62%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                            | 2         | \$352,967.58          | 3.98%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 2         | \$356,434.00          | 4.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$448,000.00          | 5.06%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1         | \$180,000.00          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,862,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG5T7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                  | 1         | \$229,500.00          | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                           | 1         | \$199,700.00          | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 23        | \$6,360,723.00        | 1.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                            | 3         | \$980,800.00          | 0.2%        | 0        | \$0.00        |
|              | ACG FUNDING INC                                     | 1         | \$333,750.00          | 0.07%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                   | 1         | \$179,910.00          | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                 | 1         | \$416,385.67          | 0.08%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL                                    | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                       | 3         | \$1,016,750.00        | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 1         | \$268,097.00          | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 1         | \$218,000.00          | 0.04%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                  | 1         | \$242,600.00          | 0.05%       | 0        | \$0.00        |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ALKAN MORTGAGE CORPORATION                                   | 2  | \$448,600.00   | 0.09% | 0 | \$0.00       |
|  | ALL WESTERN MORTGAGE, INC                                    | 1  | \$339,872.00   | 0.07% | 0 | \$0.00       |
|  | ALLIANT CREDIT UNION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       |
|  | ALPHA MORTGAGE LLC   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00       |
|  | ALPINE BANK & TRUST CO.                                      | 2  | \$492,400.00   | 0.1%  | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 3  | \$836,000.00   | 0.17% | 0 | \$0.00       |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 3  | \$735,762.73   | 0.15% | 1 | \$150,007.85 |
|  | AMERICA'S CHOICE HOME LOANS, LP                              | 1  | \$247,826.17   | 0.05% | 0 | \$0.00       |
|  | AMERICAN BANK, N.A.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1  | \$299,000.00   | 0.06% | 0 | \$0.00       |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$270,500.00   | 0.05% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$393,000.00   | 0.08% | 0 | \$0.00       |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$191,000.00   | 0.04% | 0 | \$0.00       |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 13 | \$3,608,812.00 | 0.72% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE INC  | 1  | \$379,700.00   | 0.08% | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK & TRUST                               | 2  | \$324,100.00   | 0.06% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$486,000.00   | 0.1%  | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                    | 15 | \$5,097,800.00 | 1.02% | 0 | \$0.00       |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$267,000.00   | 0.05% | 0 | \$0.00       |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL# | 1  | \$170,000.00   | 0.03% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$748,100.00   | 0.15% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$597,800.00   | 0.12% | 0 | \$0.00       |
|  | AMERISAVE MORTGAGE CORPORATION                               | 5  | \$1,637,150.00 | 0.33% | 0 | \$0.00       |
|  | ANCHORBANK, FSB  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       |
|  | ARBOR BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$213,150.00   | 0.04% | 0 | \$0.00       |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.03% | 0 | \$0.00       |
|  | ARVEST BANK  | 5  | \$1,121,770.00 | 0.22% | 0 | \$0.00       |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$571,563.97   | 0.11% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$1,534,283.29 | 0.31% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$668,800.00   | 0.13% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$624,500.00   | 0.12% | 0 | \$0.00       |
|  |  | 8  | \$1,893,518.00 | 0.38% | 0 | \$0.00       |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |    |                |       |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$192,000.00   | 0.04% | \$0.00 |
|  | AUBURNBANK   | 1  | \$205,000.00   | 0.04% | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1  | \$161,400.00   | 0.03% | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1  | \$242,000.00   | 0.05% | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$171,200.00   | 0.03% | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,025,154.00 | 0.2%  | \$0.00 |
|  | BANCFIRST  | 1  | \$234,750.00   | 0.05% | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$333,250.00   | 0.07% | \$0.00 |
|  | BANK MUTUAL  | 4  | \$1,016,900.00 | 0.2%  | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$188,000.00   | 0.04% | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$702,172.00   | 0.14% | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,248,600.00 | 0.45% | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$300,000.00   | 0.06% | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$240,750.00   | 0.05% | \$0.00 |
|  | BANK OF ST ELIZABETH   | 1  | \$326,000.00   | 0.07% | \$0.00 |
|  | BANK SNB   | 2  | \$416,300.00   | 0.08% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$285,300.00   | 0.06% | \$0.00 |
|  | BANNER BANK  | 3  | \$752,023.04   | 0.15% | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$378,575.00   | 0.08% | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$993,045.00   | 0.2%  | \$0.00 |
|  | BAY EQUITY LLC   | 15 | \$5,070,860.00 | 1.01% | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$225,000.00   | 0.04% | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$386,000.00   | 0.08% | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$426,650.00   | 0.09% | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$351,000.00   | 0.07% | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1  | \$155,200.00   | 0.03% | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2  | \$415,000.00   | 0.08% | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$949,950.00   | 0.19% | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 2  | \$494,500.00   | 0.1%  | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$297,000.00   | 0.06% | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$376,200.00   | 0.08% | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                      | 2  | \$308,927.92   | 0.06% | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$324,521.21   | 0.06% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 15 | \$4,219,852.61 | 0.84% | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$188,000.00   | 0.04% | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$171,000.00   | 0.03% | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$513,000.00   | 0.1%  | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$790,000.00   | 0.16% | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$662,100.00    | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 3  | \$1,180,470.00  | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 14 | \$5,147,325.00  | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 18 | \$5,423,519.00  | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8  | \$2,308,700.00  | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$318,400.00    | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$166,400.00    | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 2  | \$454,037.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$405,000.00    | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 39 | \$12,377,449.00 | 2.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 5  | \$1,301,591.00  | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 58 | \$18,663,700.00 | 3.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$337,296.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1  | \$166,500.00    | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$264,500.00    | 0.05% | 0 | \$0.00 |
| CENDERRA FUNDING, INC  | 1  | \$406,985.00    | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$413,910.00    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 3  | \$821,500.00    | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 3  | \$992,500.00    | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 8  | \$2,072,090.17  | 0.41% | 0 | \$0.00 |
| CF BANK  | 1  | \$191,920.00    | 0.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 13 | \$3,804,320.00  | 0.76% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                                 | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1  | \$174,503.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$160,625.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5  | \$900,251.00    | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2  | \$396,200.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS STATE BANK OF ROSEAU                               | 1  | \$276,800.00   | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2  | \$498,750.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$509,849.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$1,777,500.00 | 0.36% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4  | \$1,183,918.97 | 0.24% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                             | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2  | \$496,650.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 8  | \$2,714,350.00 | 0.54% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$154,230.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                     | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2  | \$397,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 5  | \$1,081,960.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 10 | \$3,029,913.04 | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$154,100.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$354,050.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC ND                                 | 1  | \$201,780.00   | 0.04% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 2  | \$353,250.00   | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | CUMD  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$174,500.00   | 0.03% | 0 | \$0.00 |
|  | DACOTAH BANK  | 1  | \$157,725.00   | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1  | \$167,200.00   | 0.03% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$208,470.00   | 0.04% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$292,798.00   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$328,200.00   | 0.07% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST CO                                      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DFCU FINANCIAL   | 3  | \$686,305.00    | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$591,953.00    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$1,262,721.00  | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$307,757.00    | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4  | \$718,500.00    | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$301,150.00    | 0.06% | 0 | \$0.00 |
| EAST RIVER BANK  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$297,000.00    | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5  | \$1,443,100.00  | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,683,450.00  | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$341,400.00    | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$742,000.00    | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$188,777.00    | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,044,397.66  | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$623,617.00    | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
| EXPEDITE LENDING CO.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$183,300.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,502,835.00  | 1.3%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$167,752.50    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 20 | \$6,141,196.00  | 1.23% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$961,500.00    | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 19 | \$5,695,050.34  | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 51 | \$15,905,162.99 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 25 | \$8,368,974.00  | 1.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$932,500.00    | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1  | \$154,500.00    | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$401,000.00    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$452,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1  | \$161,800.00   | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 5  | \$1,447,027.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 5  | \$1,493,600.00 | 0.3%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 2  | \$403,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 3  | \$763,255.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                            | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$369,900.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                     | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1  | \$280,918.01   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 3  | \$916,217.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 8  | \$2,325,927.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                            | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 2  | \$849,950.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 10 | \$2,238,920.00 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 4  | \$1,124,040.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 7  | \$1,764,455.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &           | 1  | \$168,750.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1  | \$177,821.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                              | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                             | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                           | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$219,668.65   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$2,797,100.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,277,387.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$229,084.72   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 21 | \$5,289,751.00 | 1.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$848,450.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 6  | \$1,224,390.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$573,380.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$192,100.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFONIA CORPORATION                 | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION                | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,381,703.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$606,920.00   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$219,150.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$2,614,500.00 | 0.52% | 0 | \$0.00 |
| GECU   | 1  | \$326,695.00   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                              | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$473,100.00   | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$319,528.57   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$752,500.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING                | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$203,850.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4  | \$875,200.00   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 3  | \$666,320.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2  | \$351,845.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$194,623.00   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$379,050.00   | 0.08% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 2  | \$471,500.00   | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
| HARBORONE BANK   | 3  | \$712,000.00   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3  | \$1,323,000.00 | 0.26% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$585,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$541,850.00   | 0.11% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION      | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$1,107,494.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$615,720.00   | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$564,600.00   | 0.11% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$836,850.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 10 | \$2,538,079.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 22 | \$6,774,186.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$1,184,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$748,440.00   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6  | \$1,481,802.00 | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$162,450.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMETOWN BANK  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 3  | \$604,910.00   | 0.12% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$339,892.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1  | \$290,250.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 6  | \$1,515,824.34 | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 9  | \$1,985,040.00 | 0.4%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$154,850.00   | 0.03% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$180,350.00   | 0.04% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$643,430.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3  | \$766,776.41   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$928,650.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 3  | \$923,750.00   | 0.18% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$165,775.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 4  | \$1,322,900.00 | 0.26% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1  | \$175,920.00   | 0.04% | 0 | \$0.00 |
|  | JB ASSOCIATES LLC                                      | 1  | \$228,600.00   | 0.05% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC.                           | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP                                | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                         | 1  | \$338,300.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 3  | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 3  | \$1,043,950.00 | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 10 | \$3,241,300.00 | 0.65% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$741,400.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$4,382,832.00 | 0.88% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6  | \$1,589,877.50 | 0.32% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 8  | \$2,540,845.00 | 0.51% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$170,050.00   | 0.03% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                | 1  | \$176,744.97   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |                |       |   |        |
| LIBERTY BANK   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$1,067,600.00 | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$480,400.00   | 0.1%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,190,267.00 | 0.24% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$332,720.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$589,900.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 3 | \$835,500.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1 | \$294,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$553,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$263,542.46   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,327,900.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$588,400.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$590,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$340,100.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,018,805.00 | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$617,090.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$832,060.00   | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$207,200.00   | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$245,500.00   | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 5 | \$1,093,705.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 5 | \$1,372,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$567,700.00   | 0.11% | 0 | \$0.00 |
| MLEND  | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$209,785.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MONSON SAVINGS BANK                                       | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                   | 1  | \$313,637.27   | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                            | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 4  | \$954,721.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2  | \$404,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                    | 1  | \$215,920.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                      | 1  | \$172,700.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK   | 10 | \$3,348,810.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 8  | \$1,959,859.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 4  | \$1,326,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 17 | \$4,467,715.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$151,905.00   | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 4  | \$1,189,500.00 | 0.24% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                            | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$712,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 2  | \$488,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 3  | \$969,250.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING         | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 7  | \$2,159,672.00 | 0.43% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                               | 1  | \$372,940.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$153,768.05   | 0.03% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                 | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                   | 2  | \$597,614.40   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1  | \$245,629.49   | 0.05% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$191,723.36   | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 5  | \$1,585,989.00 | 0.32% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA CORPORATION                     | 1  | \$358,500.00   | 0.07% | 0 | \$0.00 |
| NOIC, INC.   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$254,625.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$649,636.10   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 5  | \$1,662,351.99 | 0.33% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| NORWOOD BANK   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$196,200.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| NOVA HOME LOANS  | 2  | \$557,000.00   | 0.11% | 0 | \$0.00 |
| NRLFEDERAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 5  | \$1,507,502.00 | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 5  | \$1,384,400.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 5  | \$1,873,500.00 | 0.37% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 3  | \$1,251,400.00 | 0.25% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$763,625.07   | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                          | 4  | \$951,300.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2  | \$597,100.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 5  | \$1,129,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$528,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 20 | \$7,107,100.00 | 1.42% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION               | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION                        | 5  | \$1,495,894.36 | 0.3%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.         | 1  | \$165,244.00   | 0.03% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON ,                 | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                   | 1  | \$257,100.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION          | 4  | \$943,320.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                         | 5  | \$1,331,650.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                    | 1  | \$364,350.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                   | 1  | \$182,300.00   | 0.04% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                       | 1  | \$204,214.00   | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION           | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| PIONEER BANK                                | 1  | \$251,628.75   | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                    | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION          | 2  | \$658,500.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                     | 8  | \$1,937,230.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                         | 8  | \$2,442,950.00 | 0.49% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION          | 2  | \$464,750.00   | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION            | 2  | \$453,200.00   | 0.09% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT         | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                | 1  | \$214,450.00   | 0.04% | 0 | \$0.00 |
| PREMIERBANK                                 | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC               | 6  | \$1,631,500.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.          | 2  | \$451,800.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$410,600.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                | 3  | \$811,688.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC               | 11 | \$3,622,626.76 | 0.72% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                      | 5  | \$1,797,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                 | 4  | \$1,321,123.00 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                          | 1  | \$230,688.00   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                 | 2  | \$546,600.00   | 0.11% | 0 | \$0.00 |
| R P FUNDING INC.                            | 2  | \$452,350.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.                              | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                 | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                       | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| RANLIFE, INC.                               | 2  | \$539,200.00   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                    | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 |
| RED RIVER BANK                              | 1  | \$199,705.36   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                                | 2  | \$368,500.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$176,924.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$251,850.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 3  | \$579,120.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$655,000.00   | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$172,330.00   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$773,250.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 12 | \$3,872,300.00 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7  | \$1,599,800.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$500,800.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 5  | \$1,518,876.00 | 0.3%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$327,526.00   | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 3  | \$956,000.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 8  | \$2,339,000.00 | 0.47% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                      | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$673,440.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$775,420.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,431,300.00 | 0.49% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$162,600.00   | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$491,615.00   | 0.1%  | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$150,549.97   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$230,370.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SHELBY SAVINGS BANK                         | 1  | \$264,500.00    | 0.05% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 26 | \$9,594,360.00  | 1.92% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                       | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1  | \$211,500.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                         | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 3  | \$1,079,500.00  | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 5  | \$1,691,049.00  | 0.34% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                      | 3  | \$835,200.00    | 0.17% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP                         | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 2  | \$880,000.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF NEWBURG                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                          | 1  | \$218,762.00    | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                     | 1  | \$306,850.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 4  | \$1,346,750.00  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 37 | \$12,299,950.00 | 2.46% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 5  | \$1,359,808.00  | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 4  | \$1,169,020.00  | 0.23% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                       | 4  | \$740,000.00    | 0.15% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                 | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 18 | \$4,758,458.00  | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 7  | \$1,772,650.00  | 0.35% | 0 | \$0.00 |
|  | TD BANK, N.A.                               | 4  | \$1,016,900.00  | 0.2%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                       | 1  | \$262,880.00    | 0.05% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC         | 1  | \$311,142.00    | 0.06% | 0 | \$0.00 |
|  | THE BANKERS BANK                            | 1  | \$276,250.00    | 0.06% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1  | \$179,100.00    | 0.04% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS             | 2  | \$499,700.00    | 0.1%  | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                           | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                    | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH       | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF NORTHFIE                          |    |                |       |   |        |
| THE HONESDALE NATIONAL BANK                                  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$504,700.00   | 0.1%  | 0 | \$0.00 |
| THE PARIS NATIONAL BANK                                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,152,500.00 | 0.23% | 0 | \$0.00 |
| TOTALBANK  | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$726,890.09   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$517,600.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                                    | 1  | \$170,300.00   | 0.03% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,272,211.96 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,283,592.99 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$315,534.47   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,235,900.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,390,369.53 | 0.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,478,370.00 | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2  | \$788,000.00   | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$390,500.00   | 0.08% | 0 | \$0.00 |
| USX FEDERAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | UW CREDIT UNION  | 9            | \$2,098,950.00          | 0.42%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK   | 2            | \$794,000.00            | 0.16%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4            | \$926,176.00            | 0.19%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION  | 1            | \$166,250.00            | 0.03%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1            | \$364,385.00            | 0.07%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 7            | \$1,895,716.00          | 0.38%       | 0        | \$0.00              |
|              | VERITEX COMMUNITY BANK                                       | 1            | \$301,704.87            | 0.06%       | 0        | \$0.00              |
|              | VERVE, A CREDIT UNION  | 1            | \$159,000.00            | 0.03%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2            | \$356,500.00            | 0.07%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$481,000.00            | 0.1%        | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$295,200.00            | 0.06%       | 0        | \$0.00              |
|              | WAYNE BANK AND TRUST CO.                                     | 1            | \$171,000.00            | 0.03%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$204,691.23            | 0.04%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 3            | \$656,150.00            | 0.13%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$298,770.00            | 0.06%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                       | 1            | \$596,500.00            | 0.12%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 2            | \$551,360.00            | 0.11%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN | 1            | \$180,800.00            | 0.04%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3            | \$990,034.00            | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$172,800.00            | 0.03%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$155,500.00            | 0.03%       | 0        | \$0.00              |
|              | Unavailable  | 5            | \$1,254,910.11          | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,765</b> | <b>\$500,145,071.02</b> | <b>100%</b> | <b>1</b> | <b>\$150,007.85</b> |
|              |  |              |                         |             |          |                     |
| 3138WG5U4    | 1ST ALLIANCE MORTGAGE LLC                                    | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00              |
|              | AAXY L.L.C DBA AAXY MORTGAGE                                 | 1            | \$353,466.82            | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13           | \$3,036,592.00          | 1.22%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$167,925.00            | 0.07%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP ,LC.                                 | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$185,400.00            | 0.07%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC                                     | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                                   | 2            | \$497,650.00            | 0.2%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3            | \$548,910.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1            | \$238,000.00            | 0.1%        | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN BANK, N.A.  | 1 | \$272,400.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 7 | \$1,678,938.00 | 0.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 9 | \$3,061,341.00 | 1.23% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$401,955.97   | 0.16% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$258,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 3 | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$1,007,663.00 | 0.4%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$497,500.00   | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$275,200.00   | 0.11% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$580,750.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$183,900.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 5 | \$1,242,775.00 | 0.5%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$1,208,926.77 | 0.48% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$1,267,500.00 | 0.51% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$386,375.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$203,800.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$797,310.00   | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8 | \$1,991,235.00 | 0.8%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1 | \$445,500.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 7 | \$1,745,420.22 | 0.7%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  |  | 2 | \$627,200.00   | 0.25% | 0 | \$0.00 |

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

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$478,792.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$500,381.00   | 0.2%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 6 | \$1,797,044.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$489,400.00   | 0.2%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$152,325.00   | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$194,500.00   | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$220,600.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 6 | \$1,788,834.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$661,000.00   | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7 | \$2,032,200.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$301,150.00   | 0.12% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1 | \$161,415.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$363,375.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$158,416.28   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,900.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$232,400.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$152,935.21   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,239,026.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$3,493,479.00 | 1.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$189,726.24   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$318,677.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$2,278,502.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,319,620.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$7,794,454.00 | 3.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,389,350.00 | 1.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$544,250.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$175,811.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$325,394.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,025,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$612,790.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$501,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,336,250.00 | 0.53% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &            | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$234,054.68   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$150,515.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$280,980.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 2  | \$464,800.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                            | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 6  | \$1,399,050.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK   | 9  | \$2,476,220.00 | 0.99% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$745,840.00   | 0.3%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$377,330.00   | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                    | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 3  | \$599,920.00   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$612,200.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4  | \$848,760.36   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1  | \$313,800.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                          | 2  | \$529,686.13   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD.                         | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                       | 1  | \$258,075.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                          | 10 | \$3,028,100.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|   | 2  | \$581,300.00   | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |   |                |       |   |        |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$151,050.00   | 0.06% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$208,600.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 1 | \$337,250.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$749,409.82   | 0.3%  | 0 | \$0.00 |
| IBMSECU   | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$909,307.25   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$196,516.45   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$420,000.00   | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLV                                | 1 | \$352,468.33   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                    | 1 | \$312,800.00   | 0.13% | 0 | \$0.00 |
| KENSINGTON BANK   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 3 | \$1,139,000.00 | 0.46% | 0 | \$0.00 |
| KS STATE BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$313,600.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 8 | \$2,288,500.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$697,000.00   | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$368,300.00   | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$170,100.00   | 0.07% | 0 | \$0.00 |
| LENDIA, INC   | 1 | \$411,379.46   | 0.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                    | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| LONGVIEW BANK   | 1 | \$263,602.37   | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045)                                | 1 | \$496,533.55   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$589,250.00   | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3 | \$879,915.00   | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$824,980.00   | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$179,999.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                            | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 4  | \$1,226,700.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 2  | \$653,750.00   | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$159,125.00   | 0.06% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                    | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$198,014.29   | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$407,700.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 5  | \$1,042,050.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,113,320.00 | 0.45% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY                       | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 5  | \$1,509,700.00 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 17 | \$4,020,123.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 2  | \$578,910.00   | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 4  | \$1,057,000.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058)                         | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 2  | \$609,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1  | \$471,200.00   | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 3  | \$887,221.00   | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | NORTHSTAR BANK OF TEXAS                               | 1 | \$298,300.00   | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3 | \$804,000.00   | 0.32% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                | 2 | \$372,500.00   | 0.15% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1 | \$159,300.00   | 0.06% | 0 |
|  | NUVISION FCU  | 5 | \$1,554,000.00 | 0.62% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                            | 5 | \$1,646,155.93 | 0.66% | 0 |
|  | NXT BANK  | 1 | \$162,500.00   | 0.07% | 0 |
|  | OLD NATIONAL BANK                                     | 3 | \$953,750.00   | 0.38% | 0 |
|  | ON Q FINANCIAL, INC.                                  | 1 | \$252,000.00   | 0.1%  | 0 |
|  | ONE NEVADA CREDIT UNION                               | 1 | \$184,700.00   | 0.07% | 0 |
|  | OOSTBURG STATE BANK                                   | 1 | \$173,520.00   | 0.07% | 0 |
|  | OPES ADVISORS, INC.                                   | 1 | \$625,500.00   | 0.25% | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION      | 1 | \$387,600.00   | 0.16% | 0 |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$162,759.86   | 0.07% | 0 |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION               | 1 | \$259,000.00   | 0.1%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                          | 1 | \$416,000.00   | 0.17% | 0 |
|  | ORIGIN BANK   | 3 | \$829,611.00   | 0.33% | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$397,500.00   | 0.16% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$287,920.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$448,000.00   | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 2 | \$666,692.00   | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.         | 1 | \$273,000.00   | 0.11% | 0 |
|  | PARKSIDE LENDING LLC                                  | 9 | \$4,225,120.00 | 1.69% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$279,000.00   | 0.11% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                | 1 | \$181,097.00   | 0.07% | 0 |
|  | PEOPLES BANK - WENATCHEE                              | 1 | \$219,278.00   | 0.09% | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                 | 2 | \$658,000.00   | 0.26% | 0 |
|  | PEOPLES HOME EQUITY                                   | 5 | \$1,580,800.00 | 0.63% | 0 |
|  | PEOPLES HOME EQUITY, INC.                             | 2 | \$404,610.00   | 0.16% | 0 |
|  | PINNACLE BANK   | 1 | \$164,275.00   | 0.07% | 0 |
|  | PINNACLE BANK-WYOMING, A<br>WYOMING CORPORATION       | 1 | \$240,000.00   | 0.1%  | 0 |
|  | PLANET HOME LENDING, LLC                              | 1 | \$348,750.00   | 0.14% | 0 |
|  | PLATINUM MORTGAGE, INC.                               | 6 | \$1,512,537.00 | 0.61% | 0 |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$300,000.00   | 0.12% | 0 |
|  | POCA VALLEY BANK INC. THE                             | 1 | \$236,000.00   | 0.09% | 0 |
|  | POLI MORTGAGE GROUP, INC.                             | 1 | \$356,250.00   | 0.14% | 0 |

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|---|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 7  | \$1,882,955.00 | 0.75% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES, INC.                                   | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$2,330,136.00 | 0.93% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$369,660.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$307,800.00   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$190,418.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF  | 1  | \$177,990.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$372,733.45   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$167,200.00   | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$646,888.00   | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2  | \$511,820.00   | 0.2%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 1  | \$199,692.07   | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 7  | \$1,726,400.00 | 0.69% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5  | \$1,629,578.75 | 0.65% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU                                       | 1  | \$256,122.12   | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNI | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3  | \$678,200.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3  | \$751,678.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 18 | \$6,990,530.00 | 2.8%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 2  | \$619,600.00   | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$703,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                                    | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$477,900.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 2  | \$509,240.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 1  | \$172,720.00   | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4  | \$886,638.98   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 18 | \$6,172,812.00 | 2.47% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                          | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$321,055.00   | 0.13% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 16 | \$4,503,294.00 | 1.8%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING,INC,A CORPORATION                       | 1  | \$507,284.23   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3  | \$484,600.00   | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$781,600.00   | 0.31% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$737,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$194,719.04   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                         | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                                | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$183,100.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                 | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1  | \$155,600.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$550,554.00   | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$220,150.00   | 0.09% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE     | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | FINA   |            |                         |             |          |
|              | TRAVIS CREDIT UNION  | 1          | \$240,000.00            | 0.1%        | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$177,000.00            | 0.07%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5          | \$1,051,000.00          | 0.42%       | 0        |
|              | UNITED BANK  | 1          | \$239,719.00            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 5          | \$2,546,559.52          | 1.02%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$345,300.00            | 0.14%       | 0        |
|              | UNIVERISTY CREDIT UNION                                      | 1          | \$183,400.00            | 0.07%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5          | \$1,676,908.62          | 0.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$2,224,550.70          | 0.89%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$888,000.00            | 0.36%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$278,000.00            | 0.11%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$1,152,550.00          | 0.46%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$238,000.00            | 0.1%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$371,450.00            | 0.15%       | 0        |
|              | USE CREDIT UNION   | 1          | \$345,000.00            | 0.14%       | 0        |
|              | UW CREDIT UNION  | 1          | \$220,000.00            | 0.09%       | 0        |
|              | UWHARRIE BANK  | 1          | \$240,000.00            | 0.1%        | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$300,000.00            | 0.12%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$293,600.00            | 0.12%       | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,726,497.00          | 0.69%       | 0        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$350,400.00            | 0.14%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$237,000.00            | 0.09%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$234,000.00            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$212,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$165,000.00            | 0.07%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$344,000.00            | 0.14%       | 0        |
|              | WHITNEY BANK   | 1          | \$284,211.00            | 0.11%       | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$272,976.00            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$185,000.00            | 0.07%       | 0        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$422,220.09            | 0.17%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$177,925.63            | 0.07%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$254,500.00            | 0.1%        | 0        |
|              | Unavailable  | 2          | \$474,200.00            | 0.24%       | 0        |
| <b>Total</b> |  | <b>897</b> | <b>\$249,782,512.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |



|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138WG5V2 | ACADEMY MORTGAGE CORPORATION                                | 2  | \$367,136.08   | 1.11%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$184,179.73   | 0.56%  | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 26 | \$5,856,094.87 | 17.77% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1  | \$239,690.54   | 0.73%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$201,804.84   | 0.61%  | 0 | \$0.00 |
|           | AMERICANWEST BANK, DIVISION OF BANNER BANK, A WASHINGTON ST | 1  | \$172,414.24   | 0.52%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$897,306.85   | 2.72%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$248,209.84   | 0.75%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1  | \$342,251.65   | 1.04%  | 0 | \$0.00 |
|           | BOULDER VALLEY CREDIT UNION                                 | 1  | \$385,873.18   | 1.17%  | 0 | \$0.00 |
|           | CAPITAL CONCEPTS, INC.                                      | 1  | \$250,437.47   | 0.76%  | 0 | \$0.00 |
|           | CHASE HOME MORTGAGE   | 1  | \$415,769.36   | 1.26%  | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF FLORIDA                               | 1  | \$285,433.69   | 0.87%  | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A.                                     | 1  | \$272,063.63   | 0.83%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD   | 1  | \$422,592.33   | 1.28%  | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                                      | 1  | \$163,426.52   | 0.5%   | 0 | \$0.00 |
|           | FALL RIVER MUNICIPAL CREDIT UNION                           | 1  | \$228,823.69   | 0.69%  | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1  | \$158,813.81   | 0.48%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK WAUPACA                                 | 1  | \$150,305.12   | 0.46%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION                                | 1  | \$237,447.69   | 0.72%  | 0 | \$0.00 |
|           | GECU  | 1  | \$175,467.51   | 0.53%  | 0 | \$0.00 |
|           | GOLDWATER BANK  | 1  | \$179,219.36   | 0.54%  | 0 | \$0.00 |
|           | HEARTLAND CREDIT UNION                                      | 10 | \$1,992,142.94 | 6.04%  | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$348,448.13   | 1.06%  | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$237,306.90   | 0.72%  | 0 | \$0.00 |
|           | JMAC LENDING, INC.  | 1  | \$245,274.02   | 0.74%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                                | 1  | \$614,230.44   | 1.86%  | 0 | \$0.00 |
|           | LEGACY STATE BANK   | 1  | \$360,509.04   | 1.09%  | 0 | \$0.00 |
|           | LENDA, INC  | 1  | \$232,297.04   | 0.7%   | 0 | \$0.00 |
|           | MID AMERICA MORTGAGE, INC.                                  | 3  | \$707,933.62   | 2.15%  | 0 | \$0.00 |
|           | MORTGAGE PRODUCERS  | 1  | \$389,700.04   | 1.18%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC                                      | 1  | \$623,734.33   | 1.89%  | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A.                             | 1  | \$132,308.03   | 0.4%   | 0 | \$0.00 |
|           | NORTHPOINTE BANK  | 1  | \$204,395.00   | 0.62%  | 0 | \$0.00 |
|           | NRL FEDERAL CREDIT UNION                                    | 1  | \$297,176.48   | 0.9%   | 0 | \$0.00 |
|           | PARTNERS FEDERAL CREDIT UNION                               | 5  | \$1,788,365.10 | 5.43%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PENTAGON FEDERAL C. U.                                 | 7          | \$1,978,929.15         | 6%          | 0        | \$0.00        |
|              | PEOPLES BANK - BALLARD                                 | 1          | \$398,795.16           | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK - COUPEVILLE                              | 1          | \$351,849.12           | 1.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1          | \$270,793.99           | 0.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                | 1          | \$595,786.71           | 1.81%       | 0        | \$0.00        |
|              | PRIME FINANCIAL CREDIT UNION                           | 1          | \$168,301.84           | 0.51%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 1          | \$346,275.07           | 1.05%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                   | 2          | \$1,025,631.16         | 3.11%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                  | 16         | \$3,897,019.65         | 11.82%      | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION                       | 1          | \$183,751.65           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                  | 1          | \$415,769.36           | 1.26%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK                                 | 1          | \$317,040.58           | 0.96%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 1          | \$374,992.28           | 1.14%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1          | \$187,468.60           | 0.57%       | 0        | \$0.00        |
|              | THE BANK OF BENNINGTON                                 | 1          | \$174,084.73           | 0.53%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                    | 2          | \$609,943.03           | 1.85%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                      | 1          | \$175,491.99           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$193,422.17           | 0.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                       | 1          | \$167,803.32           | 0.51%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 3          | \$570,329.05           | 1.73%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                  | 1          | \$270,985.38           | 0.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$275,025.13           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$32,958,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5W0    | 1ST FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$102,425.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                        | 2          | \$211,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABBEY CREDIT UNION                                     | 1          | \$96,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 27         | \$2,814,629.13         | 2.07%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1          | \$90,400.00            | 0.07%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$86,500.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1          | \$92,000.00            | 0.07%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$101,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$96,800.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$99,200.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                            | 2          | \$205,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 6          | \$571,300.00           | 0.42%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$95,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 4          | \$386,400.00           | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK                                       | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 2  | \$195,250.00   | 0.14% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$95,583.66    | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC                               | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$95,900.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1  | \$89,550.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2  | \$204,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$99,800.00    | 0.07% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 10 | \$1,027,010.00 | 0.75% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 4  | \$418,850.00   | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$403,635.00   | 0.3%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION.                                  | 1  | \$104,595.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2  | \$214,800.00   | 0.16% | 0 | \$0.00 |
|  | ANCHOR D BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$316,800.00   | 0.23% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$191,297.00   | 0.14% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$107,900.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 3  | \$297,300.00   | 0.22% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                           | 1  | \$86,437.00    | 0.06% | 0 | \$0.00 |
|  | ARK MORTGAGE INC   | 1  | \$88,500.00    | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$391,381.00   | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK  | 23 | \$2,236,085.00 | 1.64% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION   | 1  | \$102,393.00   | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 3  | \$290,810.41   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$1,184,708.57 | 0.87% | 0 | \$0.00 |
|  |  | 2  | \$181,180.00   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    |   |              |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 3 | \$301,500.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 6 | \$613,505.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1 | \$103,746.93 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$201,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF AKRON   | 2 | \$194,650.00 | 0.14% | 0 | \$0.00 |
| BANK OF DONIPHAN  | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO (14051)   | 1 | \$98,767.49  | 0.07% | 0 | \$0.00 |
| BANK OF NEW MADRID  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$198,715.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                             | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC                               | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$196,610.00 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION   | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION. | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED<br>LIABILITY COMPANY                | 1 | \$104,350.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK  | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$89,900.00  | 0.07% | 0 | \$0.00 |
| BNA BANK  | 1 | \$94,900.00  | 0.07% | 0 | \$0.00 |
| BNAK OF BOLIVAR, A MISSOURI<br>BANKING CORPORATION              | 1 | \$92,250.00  | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 9 | \$877,196.01 | 0.64% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$304,850.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$97,850.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK<br>AND TRUST                    | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                      | 2  | \$211,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$305,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$366,350.00   | 0.27% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 6  | \$603,049.43   | 0.44% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$198,250.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 4  | \$392,500.00   | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2  | \$196,500.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$104,200.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 3  | \$304,950.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 3  | \$279,900.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                              | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$179,075.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY                                | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 1  | \$106,420.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$87,200.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 11 | \$1,066,950.00 | 0.78% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| CHEMCEL FEDERAL CREDIT UNION                           | 1  | \$109,155.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 7  | \$713,400.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3  | \$296,600.00   | 0.22% | 0 | \$0.00 |
| CHOICE BANK  | 1  | \$91,350.00    | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION            | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| CITIBANK, N.A.   | 1  | \$91,728.49    | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TEXAS                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                 | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 13 | \$1,326,320.00 | 0.97% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK  | 1  | \$99,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$103,900.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 2  | \$209,750.00 | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$85,600.00  | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1  | \$91,200.00  | 0.07% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION        | 1  | \$92,150.00  | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 2  | \$200,350.00 | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$99,050.59  | 0.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                  | 1  | \$105,600.00 | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  | 1  | \$99,849.38  | 0.07% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$98,500.00  | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1  | \$105,600.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A<br>CORPORATION                         | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2  | \$193,691.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$105,450.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$105,145.61 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$86,500.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 7  | \$699,520.00 | 0.51% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.   | 10 | \$888,173.24 | 0.65% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 3  | \$286,491.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$204,600.00 | 0.15% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1  | \$109,500.00 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$98,940.00  | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                                  | 1  | \$108,300.00 | 0.08% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A<br>DIVISION OF CARROLL COUNTY STA | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2  | \$194,550.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO  | 1  | \$99,750.00  | 0.07% | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT UNION                                  | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                       | 2  | \$192,000.00 | 0.14% | 0 | \$0.00 |
|  | CRESCOM BANK  | 2  | \$203,595.00 | 0.15% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2  | \$201,450.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1  | \$88,500.00  | 0.07% | 0 | \$0.00 |
|  |   | 5  | \$488,900.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   |    |                |       |   |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1  | \$109,300.00   | 0.08% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$109,250.00   | 0.08% | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$96,000.00    | 0.07% | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$100,000.00   | 0.07% | 0 |
|  | DACOTA BANK  | 1  | \$109,250.00   | 0.08% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$189,694.13   | 0.14% | 0 |
|  | DAY AIR CREDIT UNION INC                                     | 2  | \$200,564.24   | 0.15% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 3  | \$308,624.70   | 0.23% | 0 |
|  | DENVER COMMUNITY CREDIT UNION                                | 1  | \$103,500.00   | 0.08% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$104,500.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$303,150.00   | 0.22% | 0 |
|  | DFCU FINANCIAL   | 1  | \$95,000.00    | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$394,516.00   | 0.29% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$94,820.00    | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$316,150.00   | 0.23% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$98,300.00    | 0.07% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$188,800.00   | 0.14% | 0 |
|  | EECU   | 3  | \$296,800.00   | 0.22% | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$103,000.00   | 0.08% | 0 |
|  | ENTEGRA BANK   | 2  | \$180,911.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$107,000.00   | 0.08% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$108,343.38   | 0.08% | 0 |
|  | EQUITY RESOURCES, INC.                                       | 2  | \$203,920.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 23 | \$2,278,299.82 | 1.67% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1  | \$92,000.00    | 0.07% | 0 |
|  | EVERGREEN CREDIT UNION                                       | 1  | \$93,000.00    | 0.07% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$106,700.00   | 0.08% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$308,875.00   | 0.23% | 0 |
|  | EXCHANGE BANK  | 2  | \$202,100.00   | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$967,788.00   | 0.71% | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$105,000.00   | 0.08% | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 2  | \$200,891.13   | 0.15% | 0 |
|  | FARMERS AND MERCHANTS BANK                                   | 2  | \$201,599.74   | 0.15% | 0 |

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|--|----|----------------|-------|---|--------|
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$181,000.00   | 0.13% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$104,900.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$896,885.46   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4  | \$416,200.00   | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$900,225.00   | 0.66% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$99,850.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$96,750.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$98,300.00    | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$212,500.00   | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.        | 2  | \$189,600.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 3  | \$313,015.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$89,728.48    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$212,200.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 2  | \$209,630.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$493,070.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 2  | \$196,200.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$86,800.00    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$285,350.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$585,200.00   | 0.43% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.                                    | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$191,787.00   | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 2  | \$214,760.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 14 | \$1,391,810.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$95,550.00    | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY |    |                |       |   |        |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$87,050.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$99,655.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                         | 1  | \$101,329.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 22 | \$2,194,322.29 | 1.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                       | 1  | \$104,405.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1  | \$106,850.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$100,800.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 5  | \$488,721.00   | 0.36% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 3  | \$297,500.00   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1  | \$101,850.00   | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY                        | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 3  | \$319,440.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION          | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                     | 4  | \$407,150.00   | 0.3%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 8  | \$784,739.88   | 0.58% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3  | \$286,100.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$105,151.63   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$199,793.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION        | 1  | \$93,005.00    | 0.07% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$99,800.00    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$305,000.00   | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 2  | \$191,000.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$197,200.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 2  | \$193,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$587,789.42   | 0.43% | 0 | \$0.00 |
| GECU   | 2  | \$204,253.00   | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$207,900.00   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$293,000.00   | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$209,650.00   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$107,850.00   | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$279,000.00   | 0.21% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$90,155.00    | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$95,400.00    | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 4  | \$383,500.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 13 | \$1,305,526.13 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$211,242.95   | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$97,709.02    | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2  | \$206,000.00   | 0.15% | 0 | \$0.00 |
| HIGH PLAINS BANK   | 1  | \$93,327.07    | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$101,600.00   | 0.07% | 0 | \$0.00 |
| HIICKORY POINT BANK & TRUST                                  | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$107,250.00   | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$101,750.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 3  | \$297,750.00   | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION (24255)                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$613,400.00   | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$186,250.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9  | \$893,850.00   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$201,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2 | \$204,988.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$102,516.55 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$292,903.00 | 0.22% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 8 | \$770,397.06 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$600,350.00 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$185,750.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN            | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK , A CORPORATION                       | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$189,345.00 | 0.14% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR                              | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$456,350.00 | 0.34% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$91,125.00  | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| IPA VA STATE BANK  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$90,380.00  | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI                                     | 2  | \$198,000.00 | 0.15% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION  | 1  | \$103,200.00 | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 1  | \$107,910.00 | 0.08% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                                   | 1  | \$101,600.00 | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 10 | \$991,370.35 | 0.73% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                    | 3  | \$301,500.00 | 0.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 6  | \$586,550.00 | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$188,400.00 | 0.14% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 3  | \$303,500.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$102,400.00 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 4  | \$399,120.00 | 0.29% | 0 | \$0.00 |
|  | LEGEND BANK N.A.   | 1  | \$98,400.00  | 0.07% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                    | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$97,500.00  | 0.07% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                  | 1  | \$89,200.00  | 0.07% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                       | 1  | \$105,100.00 | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED | 1  | \$102,844.87 | 0.08% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                                      | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                     | 1  | \$90,450.00  | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                       | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$92,140.53  | 0.07% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                            | 1  | \$104,400.00 | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1  | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 5  | \$489,800.00 | 0.36% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                     | 1  | \$100,710.00 | 0.07% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION          | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$198,520.37 | 0.15% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1  | \$99,750.00  | 0.07% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                                | 1  | \$94,866.14  | 0.07% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                     | 1  | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                               | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1  | \$100,500.00 | 0.07% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$89,924.00  | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                 | 1  | \$109,000.00 | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$100,800.00 | 0.07% | 0 | \$0.00 |

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

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONWIDE BANK                                      | 2 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                     | 6 | \$574,413.41 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY              | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.   | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                     | 1 | \$89,767.56  | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                  | 2 | \$215,259.74 | 0.16% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                             | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                  | 3 | \$282,600.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                           | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 6 | \$590,575.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                 | 4 | \$414,050.00 | 0.3%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                          | 3 | \$310,125.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                         | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK  | 4 | \$382,208.27 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$196,380.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 2 | \$191,700.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$186,858.57 | 0.14% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK                                  | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$90,200.00  | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                      | 3 | \$306,950.00 | 0.23% | 0 | \$0.00 |
| PARK STERLING BANK                                   | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$99,298.09  | 0.07% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$88,600.00  | 0.07% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                  | 2 | \$196,205.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                                       | 1 | \$99,599.76  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$104,852.06 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$201,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 9 | \$890,741.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$203,400.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                  | 2 | \$180,974.48 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                      | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 4 | \$413,100.00 | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$290,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$91,800.00  | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 2 | \$205,650.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$91,419.51  | 0.07% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                       | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC                                | 1 | \$103,693.07 | 0.08% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$404,628.00 | 0.3%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$411,463.00 | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 4 | \$382,272.90 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$194,444.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$215,686.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK   | 2 | \$184,455.04 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2 | \$207,550.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 1 | \$108,400.00 | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$90,300.00  | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$295,291.29 | 0.22% | 0 | \$0.00 |
|  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC.                          |    |                |       |        |
|  | RESMAC INC  | 2  | \$210,760.00   | 0.15% | \$0.00 |
|  | RESMAC INC A CORPROATION                                    | 1  | \$101,850.00   | 0.07% | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607 | 1  | \$97,600.00    | 0.07% | \$0.00 |
|  | RIVERHILLS BANK   | 2  | \$207,275.00   | 0.15% | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2  | \$195,250.00   | 0.14% | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 1  | \$102,837.00   | 0.08% | \$0.00 |
|  | ROYAL BANK  | 1  | \$92,000.00    | 0.07% | \$0.00 |
|  | ROYAL CREDIT UNION  | 4  | \$396,438.59   | 0.29% | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$96,000.00    | 0.07% | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 14 | \$1,362,275.00 | 1%    | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$90,000.00    | 0.07% | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 16 | \$1,559,475.00 | 1.15% | \$0.00 |
|  | S&T BANK  | 1  | \$85,500.00    | 0.06% | \$0.00 |
|  | SAFE CREDIT UNION   | 3  | \$318,153.54   | 0.23% | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$91,800.00    | 0.07% | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                            | 1  | \$95,000.00    | 0.07% | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1  | \$85,500.00    | 0.06% | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                             | 1  | \$100,000.00   | 0.07% | \$0.00 |
|  | SANTANDER BANK, N.A.  | 5  | \$476,300.00   | 0.35% | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                   | 1  | \$97,400.00    | 0.07% | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$109,884.00   | 0.08% | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$108,400.00   | 0.08% | \$0.00 |
|  | SECURITY NATIONAL BANK OF SOUTH DAK                         | 1  | \$102,000.00   | 0.07% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$202,200.00   | 0.15% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$413,050.00   | 0.3%  | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$196,270.00   | 0.14% | \$0.00 |
|  | SFMC, LP  | 1  | \$105,000.00   | 0.08% | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 2  | \$204,741.16   | 0.15% | \$0.00 |
|  | SHELBY SAVINGS BANK   | 1  | \$95,858.57    | 0.07% | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3  | \$313,000.00   | 0.23% | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                              | 1  | \$98,790.98    | 0.07% | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                             | 1  | \$101,000.00   | 0.07% | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 7  | \$648,547.48   | 0.48% | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1  | \$88,900.00    | 0.07% | \$0.00 |



|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| SOMERSET TRUST COMPANY              | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                    | 2  | \$210,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK             | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN BANK                       | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| SOUTHFIRST BANK                     | 1  | \$90,210.00    | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK                      | 1  | \$103,600.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION            | 2  | \$210,200.00   | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION                  | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                 | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE           | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION          | 1  | \$87,203.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG               | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH         | 3  | \$284,500.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.             | 3  | \$297,440.00   | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                  | 5  | \$509,194.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC.                | 5  | \$513,195.79   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC                | 17 | \$1,717,700.00 | 1.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST               | 1  | \$97,800.00    | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY    | 2  | \$201,262.00   | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION       | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC      | 1  | \$103,350.88   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                 | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..               | 1  | \$109,120.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORP.                 | 1  | \$91,920.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION           | 2  | \$194,070.00   | 0.14% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK           | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST               | 10 | \$999,810.00   | 0.73% | 0 | \$0.00 |
| TAYLOR COUNTY BANK                  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| TD BANK, N.A.                       | 18 | \$1,759,600.00 | 1.29% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION               | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK               | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS BANK                          | 2  | \$209,851.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION    | 4  | \$401,800.00   | 0.3%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                  | 1  | \$96,900.00  | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1  | \$101,000.00 | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                       | 1  | \$102,000.00 | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 2  | \$195,180.00 | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 2  | \$192,075.00 | 0.14% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 1  | \$98,800.00  | 0.07% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 2  | \$190,574.34 | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 2  | \$195,850.00 | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$93,100.00  | 0.07% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA          | 1  | \$90,950.00  | 0.07% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                               | 3  | \$288,800.00 | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$275,000.00 | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$201,200.00 | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 2  | \$199,855.00 | 0.15% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 2  | \$198,135.12 | 0.15% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                     | 1  | \$103,550.00 | 0.08% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                   | 1  | \$102,300.00 | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1  | \$97,000.00  | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 2  | \$214,000.00 | 0.16% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                        | 1  | \$89,873.20  | 0.07% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 1  | \$107,000.00 | 0.08% | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION                           | 1  | \$109,837.95 | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                     | 1  | \$106,200.00 | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                            | 2  | \$178,500.00 | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 10 | \$960,730.00 | 0.71% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                  | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                       | 1  | \$105,633.00 | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1  | \$103,550.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNITED FEDERAL CREDIT UNION                                  | 8 | \$789,906.46 | 0.58% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION                      | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| UNITED SOUTHERN BANK   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$285,870.32 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7 | \$680,150.94 | 0.5%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$306,900.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2 | \$192,800.00 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION  | 2 | \$194,056.61 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK  | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$87,200.00  | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A COPORATION                    | 1 | \$104,144.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 8 | \$782,090.00 | 0.57% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$190,200.00 | 0.14% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 6 | \$577,500.00 | 0.42% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| VISION BANK  | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1 | \$94,090.00  | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$195,400.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$282,042.18 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1 | \$90,200.00  | 0.07% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL   | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| WEST CENTRAL BANK  | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| WEST MILTON STATE BANK                                       | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 |
| WESTERN BANK   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$102,720.83 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK FSB   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION                                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WILLAMETTE VALLEY BANK  | 1            | \$99,855.91             | 0.07%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$103,087.00            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$99,750.00             | 0.07%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 1            | \$90,360.00             | 0.07%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 1            | \$94,000.00             | 0.07%       | 0        | \$0.00              |
|              | WOODFORD STATE BANK   | 1            | \$95,900.00             | 0.07%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                     | 5            | \$524,800.00            | 0.39%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2            | \$179,327.00            | 0.13%       | 0        | \$0.00              |
|              | Y12 FEDERAL CREDIT UNION                                      | 1            | \$99,750.00             | 0.07%       | 0        | \$0.00              |
|              | ZB, N.A. DBA AMEGY BANK                                       | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION   | 1            | \$94,860.04             | 0.07%       | 0        | \$0.00              |
|              | Unavailable   | 6            | \$607,385.00            | 0.47%       | 1        | \$102,917.02        |
| <b>Total</b> |   | <b>1,373</b> | <b>\$136,035,961.84</b> | <b>100%</b> | <b>1</b> | <b>\$102,917.02</b> |
|              |   |              |                         |             |          |                     |
| 3138WG5X8    | 1ST SECURITY BANK OF WASHINGTON                               | 2            | \$243,071.00            | 0.24%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$114,830.58            | 0.11%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13           | \$1,532,521.06          | 1.5%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION              | 1            | \$116,000.00            | 0.11%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK - COR                                    | 1            | \$116,400.00            | 0.11%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE                                      | 2            | \$243,400.00            | 0.24%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1            | \$113,000.00            | 0.11%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1            | \$124,800.00            | 0.12%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1            | \$125,000.00            | 0.12%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                 | 1            | \$114,000.00            | 0.11%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1            | \$114,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #                            | 1            | \$117,500.00            | 0.12%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 2            | \$222,700.00            | 0.22%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1            | \$122,353.00            | 0.12%       | 0        | \$0.00              |
|              | ALPENA ALCONA AREA C. U.                                      | 2            | \$243,400.00            | 0.24%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                                    | 1            | \$112,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                       | 2            | \$232,620.00            | 0.23%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2            | \$237,800.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.   | 1            | \$115,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 5            | \$583,985.15            | 0.57%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1            | \$114,800.00            | 0.11%       | 0        | \$0.00              |
|              |   | 1            | \$119,200.00            | 0.12%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            |   |              |       |   |        |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 4 | \$475,181.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                         | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 8 | \$919,875.00 | 0.9%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$228,740.85 | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3 | \$366,000.00 | 0.36% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK   | 5 | \$585,818.00 | 0.57% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 7 | \$813,830.00 | 0.8%  | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3 | \$345,926.00 | 0.34% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                             | 2 | \$229,800.00 | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 |
|  | BADGER BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF FARMINGTON, ISAOA                               | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$235,750.00 | 0.23% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                        | 3 | \$354,900.00 | 0.35% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 2 | \$238,900.00 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                         | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                            | 2 | \$247,850.00 | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                            | 2 | \$233,915.00 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   |   |              |       |   |        |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$117,088.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$231,037.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$237,200.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CB&S BANK   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                             | 1 | \$119,248.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                 | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 4 | \$473,452.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$569,835.00 | 0.56% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$470,110.00 | 0.46% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$484,320.19 | 0.48% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1 | \$119,778.74 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$355,287.53 | 0.35% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 4 | \$495,000.00 | 0.49% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY BANK OF MARSHALL                                   | 1  | \$115,920.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 3  | \$355,420.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                              | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$120,817.76   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 7  | \$805,460.00   | 0.79% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                      | 6  | \$639,303.60   | 0.63% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2  | \$237,100.00   | 0.23% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$115,900.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 3  | \$351,400.00   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH              | 1  | \$113,400.00   | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$236,530.00   | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$116,681.64   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$346,525.00   | 0.34% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$121,800.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$704,400.00   | 0.69% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$120,654.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$355,640.00   | 0.35% | 0 | \$0.00 |
|  | DIRECTOR'S FINANCIAL GROUP                                   | 1  | \$110,519.06   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$124,815.85   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$246,145.00   | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2  | \$234,246.65   | 0.23% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | EECU   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$118,100.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$351,250.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 16 | \$1,894,208.00 | 1.86% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORA | 1  | \$121,400.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$462,700.00   | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$110,800.00   | 0.11% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 13 | \$1,530,805.00 | 1.5%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$121,321.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$363,800.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                      | 3  | \$362,574.85   | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 2  | \$241,250.00   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                    | 10 | \$1,154,720.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT<br>UNION                           | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 4  | \$476,225.00   | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$362,400.00   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL<br>ALABAMA                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$124,562.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 2  | \$225,490.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$608,400.00   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR<br>IN INTEREST TO THE NATIONAL    | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 1  | \$114,765.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 11 | \$1,266,432.00 | 1.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &               | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                   | 2  | \$239,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$123,190.00   | 0.12% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                    | 8  | \$948,222.79   | 0.93% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                             | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                        | 5  | \$578,803.27   | 0.57% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO             | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK                             | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$114,460.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO             | 2  | \$228,605.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                      | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1  | \$110,700.00   | 0.11% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 7  | \$814,890.98   | 0.8%  | 0 | \$0.00 |
| FIRSTBANK                                       | 4  | \$472,836.18   | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 1  | \$110,580.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                     | 1  | \$124,465.41   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2  | \$229,750.00   | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                           | 2  | \$235,500.00   | 0.23% | 0 | \$0.00 |
| FREEDOM BANK                                    | 1  | \$113,832.05   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 14 | \$1,616,396.22 | 1.59% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                         | 1  | \$111,900.00   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$120,925.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC                                       | 6  | \$718,000.00   | 0.7%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                           | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING                              | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO             | 5  | \$577,550.00   | 0.57% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION             | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                       | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                        | 1  | \$118,329.26   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$117,500.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 9 | \$1,038,868.88 | 1.02% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1 | \$116,500.00   | 0.11% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC                                      | 1 | \$115,900.00   | 0.11% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 2 | \$226,500.00   | 0.22% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 3 | \$348,923.22   | 0.34% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1 | \$116,677.86   | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$114,826.80   | 0.11% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$112,056.00   | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$113,600.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2 | \$234,720.00   | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 3 | \$339,902.54   | 0.33% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$111,200.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$461,700.00   | 0.45% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$349,185.83   | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6 | \$702,110.52   | 0.69% | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$120,650.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$700,776.00   | 0.69% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$123,300.00   | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 5 | \$588,670.00   | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$459,650.00   | 0.45% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$119,700.00   | 0.12% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$124,800.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$115,038.00   | 0.11% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC.                               | 1 | \$112,400.00   | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$120,250.00   | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2 | \$228,400.00   | 0.22% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC                                | 1 | \$122,500.00   | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| (23958)  |   |              |       |   |        |
| JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$228,800.00 | 0.22% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$243,650.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$471,184.49 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$113,525.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$348,350.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$227,250.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$242,300.00 | 0.24% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$111,838.62 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 4 | \$486,700.00 | 0.48% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC          | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                  | 1 | \$112,264.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$478,700.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC<br>- C                          | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 4 | \$487,250.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                     | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION  | 1 | \$122,511.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$118,930.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3 | \$360,399.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                             | 2 | \$226,121.74 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 3 | \$362,650.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$237,645.30 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 2 | \$231,842.19 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS   | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION  | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,120.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$229,520.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 4 | \$477,150.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$124,818.90 | 0.12% | 0 | \$0.00 |
| PEGASUS CREDIT UNION  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                    | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                     | 1 | \$111,020.67 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4 | \$473,705.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 2 | \$228,550.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK  | 3 | \$340,831.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                          | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$229,200.00 | 0.22% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 4 | \$477,242.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$117,829.95 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC.  | 2 | \$248,200.00 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                 | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| RCB BANK  | 1 | \$123,070.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$117,330.40 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK   | 6 | \$713,750.05 | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC  | 2 | \$223,700.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                             | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVERHILLS BANK   | 2  | \$228,510.00   | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                   | 2  | \$238,738.99   | 0.23% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1  | \$119,860.69   | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 3  | \$350,550.00   | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 13 | \$1,533,763.00 | 1.5%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 1  | \$113,800.00   | 0.11% | 0 | \$0.00 |
| S&T BANK  | 2  | \$239,750.00   | 0.24% | 0 | \$0.00 |
| SABAL PALM BANK   | 1  | \$114,100.00   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                            | 1  | \$115,715.03   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST  | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNI | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2  | \$232,003.62   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 7  | \$812,820.00   | 0.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$119,830.92   | 0.12% | 0 | \$0.00 |
| SHORELINE CREDIT UNION, A<br>CORPORATION                        | 1  | \$110,362.58   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 4  | \$476,070.00   | 0.47% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 4  | \$456,748.56   | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CO | 1  | \$121,300.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$114,138.96   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 3  | \$340,628.30   | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                        | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1  | \$120,365.00   | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 2  | \$235,978.74   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 7  | \$836,581.46   | 0.82% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$121,410.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$238,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 18 | \$2,128,015.00 | 2.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUMMIT CREDIT UNION  | 3 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6 | \$709,536.33 | 0.7%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5 | \$597,900.00 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A.  | 3 | \$358,250.00 | 0.35% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                    | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 2 | \$243,560.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 4 | \$466,948.00 | 0.46% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$119,064.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$698,710.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$115,729.26 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$353,328.95 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$608,890.92 | 0.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE                               | 1 | \$115,262.36 | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                 | 1          | \$114,900.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$119,920.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$118,806.09            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                            | 4          | \$479,908.00            | 0.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA  | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$122,200.00            | 0.12%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$119,795.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$116,250.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                 | 1          | \$123,750.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 2          | \$247,550.00            | 0.24%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST   | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$122,400.00            | 0.12%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$586,895.00            | 0.58%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$246,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$111,669.46            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$114,750.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$115,900.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$111,392.82            | 0.11%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                                  | 2          | \$235,500.00            | 0.23%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK  | 1          | \$113,200.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$122,200.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>867</b> | <b>\$101,912,555.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG5Y6    | "AFFILIATED MORTGAGE SERVICES"  | 1          | \$115,425.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$123,100.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$715,550.00            | 0.77%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$116,850.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 1          | \$120,800.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1          | \$125,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$114,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$121,500.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$227,550.00            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$243,200.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$355,250.00            | 0.38%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD                                     | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                           | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1  | \$118,150.00   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759)                | 1  | \$121,850.00   | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                        | 4  | \$473,600.00   | 0.51% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC.                         | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$116,850.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 3  | \$363,000.00   | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 10 | \$1,201,200.00 | 1.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                              | 2  | \$239,660.00   | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2  | \$225,024.00   | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$117,500.00   | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$356,940.00   | 0.38% | 0 | \$0.00 |
| APPROVED MORTGAGE, AN INDIANA CORPORATION               | 1  | \$116,335.85   | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2  | \$242,000.00   | 0.26% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$116,790.00   | 0.13% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$582,340.00   | 0.63% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 10 | \$1,208,601.38 | 1.3%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 5  | \$597,375.00   | 0.64% | 0 | \$0.00 |
| ATLANTIC CITY FCU                                       | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| AVB BANK  | 1  | \$118,256.54   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT                                       | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$122,455.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 1  | \$115,960.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$234,257.00   | 0.25% | 0 | \$0.00 |
|   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BAYVIEW RESIDENTIAL BROKERAGE<br>ND                             |   |              |       |   |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$110,050.00 | 0.12% | 0 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.             | 1 | \$121,750.00 | 0.13% | 0 |
|  | BELCO COMMUNITY CREDIT UNION                                    | 1 | \$119,631.20 | 0.13% | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$123,000.00 | 0.13% | 0 |
|  | BENCHMARK BANK  | 1 | \$124,000.00 | 0.13% | 0 |
|  | BENCHMARK COMMUNITY BANK  | 1 | \$119,920.00 | 0.13% | 0 |
|  | BLACKHAWK BANK  | 2 | \$244,225.00 | 0.26% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 1 | \$120,000.00 | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$122,818.80 | 0.13% | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$112,520.00 | 0.12% | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$120,650.00 | 0.13% | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1 | \$119,200.00 | 0.13% | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                            | 5 | \$590,335.00 | 0.63% | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$120,000.00 | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$116,000.00 | 0.12% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1 | \$123,750.00 | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$121,250.00 | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 4 | \$470,400.00 | 0.51% | 0 |
|  | CASHCALL MORTGAGE   | 3 | \$354,500.00 | 0.38% | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$122,400.00 | 0.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$123,165.00 | 0.13% | 0 |
|  | CB&S BANK   | 1 | \$112,500.00 | 0.12% | 0 |
|  | CBC NATIONAL BANK   | 3 | \$352,632.33 | 0.38% | 0 |
|  | CBI BANK & TRUST, A CORPORATION                                 | 1 | \$113,800.00 | 0.12% | 0 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION             | 1 | \$112,500.00 | 0.12% | 0 |
|  | CENTRAL BANK  | 2 | \$230,085.00 | 0.25% | 0 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$226,708.41 | 0.24% | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$117,000.00 | 0.13% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$121,600.00 | 0.13% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$110,700.00 | 0.12% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$235,450.00 | 0.25% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$124,815.85 | 0.13% | 0 |
|  | CHEMICAL BANK   | 2 | \$232,800.00 | 0.25% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORA | 1 | \$118,750.00 | 0.13% | 0 |
|  |   | 4 | \$491,400.00 | 0.53% | 0 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        |   |              |       |        |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$116,961.39 | 0.13% | \$0.00 |
|  | CITIZNS NATIONAL BANK  | 1 | \$120,000.00 | 0.13% | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$119,827.10 | 0.13% | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$119,200.00 | 0.13% | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$116,700.00 | 0.13% | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$118,750.00 | 0.13% | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$226,092.82 | 0.24% | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$112,867.11 | 0.12% | \$0.00 |
|  | COMMERCE STATE BANK  | 2 | \$243,750.00 | 0.26% | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$117,800.00 | 0.13% | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$238,200.00 | 0.26% | \$0.00 |
|  | COMMONWEALTH CREDIT UNION                                    | 1 | \$112,500.00 | 0.12% | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$122,369.45 | 0.13% | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$119,000.00 | 0.13% | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$115,829.10 | 0.12% | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                 | 1 | \$125,000.00 | 0.13% | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 4 | \$458,500.00 | 0.49% | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$121,600.00 | 0.13% | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$110,200.00 | 0.12% | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$124,972.00 | 0.13% | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 2 | \$237,211.00 | 0.26% | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$114,000.00 | 0.12% | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$112,000.00 | 0.12% | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$111,550.00 | 0.12% | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$116,000.00 | 0.12% | \$0.00 |
|  | CRESCOM BANK   | 1 | \$123,200.00 | 0.13% | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$110,580.00 | 0.12% | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 2 | \$235,300.00 | 0.25% | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$354,125.00 | 0.38% | \$0.00 |
|  | CROW WING POWER CREDIT UNION                                 | 1 | \$121,828.11 | 0.13% | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$111,920.00 | 0.12% | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12% | \$0.00 |
|  | DEERWOOD BANK  | 2 | \$227,000.00 | 0.24% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$361,700.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$242,458.00   | 0.26% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1  | \$116,500.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 1  | \$116,575.51   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$124,925.00   | 0.13% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                     | 1  | \$118,275.00   | 0.13% | 0 | \$0.00 |
| EECU   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$227,600.00   | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$122,075.00   | 0.13% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$343,889.00   | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 2  | \$240,000.00   | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 2  | \$225,050.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$1,299,140.00 | 1.4%  | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$122,295.57   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$111,541.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$340,650.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$941,400.00   | 1.01% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$119,032.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$579,555.00   | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$234,235.00   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$944,578.00   | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,182,270.00 | 1.27% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$230,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$237,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$111,453.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 2 | \$231,475.00 | 0.25% | 0 | \$0.00       |
| FIRST FIDELITY BANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00       |
| FIRST FINANCIAL BANK  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00       |
| FIRST FINANCIAL CREDIT UNION                                | 1 | \$124,000.00 | 0.13% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$115,500.00 | 0.12% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                                       | 2 | \$230,500.00 | 0.25% | 0 | \$0.00       |
| FIRST MIDWEST BANK  | 2 | \$243,336.00 | 0.26% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 2 | \$240,700.00 | 0.26% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 5 | \$599,925.00 | 0.65% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &        | 1 | \$125,000.00 | 0.13% | 0 | \$0.00       |
| FIRST MORTGAGE HOME LENDING, LLC                            | 2 | \$233,750.00 | 0.25% | 0 | \$0.00       |
| FIRST NATIONAL BANK   | 1 | \$123,405.00 | 0.13% | 0 | \$0.00       |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                    | 1 | \$121,000.00 | 0.13% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OMAHA                                | 4 | \$488,700.00 | 0.53% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00       |
| FIRST NEBRASKA BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                                    | 5 | \$600,220.00 | 0.65% | 0 | \$0.00       |
| FIRST NORTHERN CREDIT UNION                                 | 1 | \$114,665.00 | 0.12% | 0 | \$0.00       |
| FIRST OKLAHOMA MORTGAGE, A<br>DIVISION                      | 1 | \$113,905.00 | 0.12% | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00       |
| FIRST RELIANCE BANK   | 2 | \$241,250.00 | 0.26% | 0 | \$0.00       |
| FIRST STATE BANK  | 1 | \$116,850.00 | 0.13% | 0 | \$0.00       |
| FIRST STATE BANK OF ST CHARLES MO                           | 1 | \$121,425.00 | 0.13% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                    | 1 | \$125,000.00 | 0.13% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST<br>COMPANY                      | 6 | \$724,010.00 | 0.78% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                      | 2 | \$174,600.00 | 0.19% | 0 | \$0.00       |
| FIRSTBANK   | 1 | \$121,255.00 | 0.13% | 1 | \$119,777.85 |
| FIRSTTRUST BANK   | 1 | \$120,800.00 | 0.13% | 0 | \$0.00       |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                 | 1 | \$119,700.00 | 0.13% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC                                   | 1 | \$113,500.00 | 0.12% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION       | 1 | \$115,191.00 | 0.12% | 0 | \$0.00       |
| FLORIDA CREDIT UNION  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00       |
| FORUM CREDIT UNION  | 1 | \$119,000.00 | 0.13% | 0 | \$0.00       |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$118,100.00 | 0.13% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$123,567.69   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$348,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$710,075.75   | 0.76% | 0 | \$0.00 |
| GECU   | 1  | \$113,727.00   | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$115,805.70   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$232,000.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$124,100.00   | 0.13% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$237,000.00   | 0.25% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$232,700.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$120,800.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$121,100.00   | 0.13% | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$113,005.00   | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$235,750.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$1,443,710.00 | 1.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION.          | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$122,300.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$118,750.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$235,000.00   | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$591,600.00   | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$239,834.30   | 0.26% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$718,275.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$122,822.47   | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.                              | 2 | \$247,286.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION                                   | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 4 | \$481,600.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                         | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                 | 3 | \$357,796.79 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,016.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 6 | \$716,726.15 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$120,280.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$114,789.76 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$124,875.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANL, A CORPORATION                | 1 | \$110,610.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 4 | \$481,450.00 | 0.52% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                          | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                    | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION                                 | 1 | \$124,740.96 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                              | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2 | \$228,960.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION                                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$119,416.18 | 0.13% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958)                | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION               | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                          | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 3 | \$349,228.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                          | 2 | \$246,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                         | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
|  | 3 | \$350,500.00 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       |   |              |       |   |        |
|  | LANDMARK CREDIT UNION  | 4 | \$481,261.42 | 0.52% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$122,850.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$239,600.00 | 0.26% | 0 | \$0.00 |
|  | LEGEND BANK N.A.   | 1 | \$123,147.00 | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$233,958.00 | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP | 1 | \$121,233.13 | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$111,400.00 | 0.12% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1 | \$123,322.06 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$122,220.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$118,551.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$247,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
|  | MIDUSA CREDIT UNION, INC.                                    | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 5 | \$600,400.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$234,990.00 | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$230,300.00 | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$234,812.00 | 0.25% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |



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|---|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                             |   |              |       |   |        |
| NETWORK FUNDING, LP   | 1 | \$119,970.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$114,527.25 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC,<br>DBA NORCOM MORTGAGE A CORPORA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1 | \$117,900.00 | 0.13% | 0 | \$0.00 |
| NP,INC. DBA US MORTGAGE OF<br>FLORIDA                           | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$249,400.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$124,850.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$344,200.00 | 0.37% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                        | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 2 | \$230,450.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4 | \$464,925.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                 | 1 | \$116,755.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING   | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 3 | \$365,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3 | \$357,520.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$347,230.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$120,109.21 | 0.13% | 0 | \$0.00 |
| PREFERRED HOME LENDING  | 1 | \$117,829.97 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                                 | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$122,800.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$115,600.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$122,056.80   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 6  | \$698,302.28   | 0.75% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$352,685.00   | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$468,700.00   | 0.5%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 3  | \$361,712.00   | 0.39% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 6  | \$706,056.00   | 0.76% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| RCB BANK   | 2  | \$234,620.00   | 0.25% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$113,050.00   | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$114,945.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$478,495.07   | 0.51% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                            | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$111,900.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                       | 1  | \$123,227.20   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2  | \$241,850.00   | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2  | \$234,700.00   | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$114,350.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,512,654.00 | 1.63% | 0 | \$0.00 |
| S&T BANK   | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$115,600.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2  | \$232,332.04   | 0.25% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$120,650.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$112,919.00   | 0.12% | 0 | \$0.00 |
| SCOTT CREDIT UNION                                     | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                 | 1  | \$117,326.90   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$351,118.40   | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$110,500.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$232,000.00   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1  | \$116,100.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE                     | 1  | \$111,801.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2  | \$241,250.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$360,325.00   | 0.39% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                              | 1  | \$115,333.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$113,750.00   | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                          | 2  | \$239,950.00   | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                     | 1  | \$122,500.00   | 0.13% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                              | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 4  | \$467,800.00   | 0.5%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 4  | \$480,530.00   | 0.52% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                      | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 4  | \$473,000.00   | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 10 | \$1,211,760.00 | 1.3%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2  | \$223,554.00   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                   | 3  | \$362,000.00   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 7  | \$818,486.00   | 0.88% | 0 | \$0.00 |
| TACET MORTGAGE  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 4  | \$475,838.00   | 0.51% | 0 | \$0.00 |
| TD BANK, N.A.   | 5  | \$593,000.00   | 0.64% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                   | 1  | \$111,150.00   | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                             | 1  | \$111,065.00   | 0.12% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK            | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 3  | \$356,050.00   | 0.38% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                            | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$241,800.00   | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                   | 1  | \$116,910.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU           | 1 | \$119,700.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4 | \$460,580.00   | 0.5%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                    | 1 | \$110,800.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 7 | \$838,050.00   | 0.9%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$118,825.00   | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                     | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                  | 2 | \$238,700.00   | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A<br>CORPORATION                           | 2 | \$231,942.76   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$124,815.85   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$115,672.54   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$1,082,058.04 | 1.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                   | 1 | \$115,200.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 1 | \$124,819.57   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION                          | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION                            | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL<br>ASSOCIATION                   | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |
| VENTURE BANK  | 1 | \$117,500.00   | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FED                          | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION   | 1 | \$114,475.00   | 0.12% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                   | 1 | \$123,400.00   | 0.13% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A<br>CORPORATION                            | 2 | \$235,725.00   | 0.25% | 0 | \$0.00 |
| WANIGAS CREDIT UNION  | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION                                     | 1 | \$118,700.00   | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 1 | \$117,800.00   | 0.13% | 0 | \$0.00 |
| WATERFORD BANK, NA D  | 1 | \$111,150.00   | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                              | 2 | \$226,490.00   | 0.24% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$118,700.00   | 0.13% | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1 | \$119,700.00   | 0.13% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK                                    | 1 | \$124,450.00   | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3 | \$352,927.83   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WESTFIELD BANK FSB                                    | 1          | \$119,400.00           | 0.13%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                                | 1          | \$118,578.90           | 0.13%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                | 1          | \$116,000.00           | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                             | 1          | \$119,795.00           | 0.13%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                  | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NEVADA STATE BANK                        | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION                                     | 1          | \$122,847.74           | 0.13%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$228,022.27           | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>786</b> | <b>\$92,995,209.50</b> | <b>100%</b> | <b>1</b> | <b>\$119,777.85</b> |
|              |   |            |                        |             |          |                     |
| 3138WG5Z3    | 1ST FARM CREDIT SERVICES, FLCA                        | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$140,900.00           | 0.08%       | 0        | \$0.00              |
|              | 1STBANCORP MORTGAGE                                   | 1          | \$147,250.00           | 0.08%       | 0        | \$0.00              |
|              | ABBAY CREDIT UNION                                    | 1          | \$141,000.00           | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                          | 23         | \$3,165,322.00         | 1.81%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION                                  | 3          | \$392,050.00           | 0.22%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$144,875.00           | 0.08%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                         | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                       | 2          | \$277,500.00           | 0.16%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1          | \$146,320.00           | 0.08%       | 0        | \$0.00              |
|              | AIMBANK   | 1          | \$144,000.00           | 0.08%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2          | \$292,050.00           | 0.17%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION                                  | 1          | \$133,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                            | 1          | \$149,369.00           | 0.09%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                               | 1          | \$126,350.00           | 0.07%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                            | 3          | \$420,500.00           | 0.24%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                | 3          | \$429,200.00           | 0.24%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$134,188.23           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST                                 | 1          | \$142,400.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1          | \$142,800.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$145,929.72           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 2          | \$262,100.00           | 0.15%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1          | \$145,600.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST CO                   | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3          | \$386,210.00           | 0.22%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                             | 9          | \$1,258,900.00         | 0.72%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 14 | \$1,913,800.00 | 1.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                           | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$294,350.00   | 0.17% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                    | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$259,900.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$270,650.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$136,758.00   | 0.08% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$137,902.02   | 0.08% | 0 | \$0.00 |
| ARVEST BANK   | 11 | \$1,509,456.00 | 0.86% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$128,600.00   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,394,384.91 | 0.8%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$285,800.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8  | \$1,093,346.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 2  | \$265,000.00   | 0.15% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| BANCROFT STATE BANK                                       | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 2  | \$289,500.00   | 0.17% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF GIBSON CITY                                       | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                           | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$281,200.00   | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC.  | 3  | \$392,800.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$274,320.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$540,000.00   | 0.31% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                  | 1  | \$138,191.55   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 3  | \$400,000.00   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BENCHMARK BANK  | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$273,050.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                      | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$405,721.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$267,250.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 6 | \$812,825.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5 | \$701,525.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$281,652.00 | 0.16% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION                                  | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BUSINESS FIRST BANK   | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 4 | \$570,330.00 | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$987,200.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2 | \$276,170.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$274,700.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| CENTREBANK  | 2 | \$264,480.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$715,454.53 | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHAMPION CREDIT UNION                            | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK                                      | 2 | \$256,450.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                  | 5 | \$690,036.00   | 0.39% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION                      | 1 | \$133,950.00   | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS  | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK                                    | 2 | \$257,400.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                   | 1 | \$135,500.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK                              | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 9 | \$1,258,384.00 | 0.72% | 0 | \$0.00 |
| CIVISTA BANK                                     | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                   | 1 | \$135,600.00   | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK                             | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC                                 | 2 | \$275,510.00   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                     | 2 | \$270,925.00   | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE                 | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| COMMERCE BANK                                    | 3 | \$422,300.00   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                           | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK                              | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                   | 1 | \$139,650.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION             | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                         | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                             | 1 | \$140,397.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS               | 1 | \$148,750.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                    | 9 | \$1,206,657.00 | 0.69% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION           | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                             | 4 | \$548,370.00   | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                           | 3 | \$410,400.00   | 0.23% | 0 | \$0.00 |
| COORS CREDIT UNION                               | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                   | 6 | \$861,550.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                       | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION.       | 1 | \$136,500.00   | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                           | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC             | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROGHAN COLONIAL BANK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$400,570.00   | 0.23% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$126,800.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$264,420.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$145,101.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$564,763.92   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | EECU   | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$146,734.00   | 0.08% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1  | \$135,920.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$707,900.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$2,221,685.00 | 1.27% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 1  | \$127,395.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 11 | \$1,482,200.00 | 0.85% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                       | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$261,230.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK                            | 9  | \$1,260,235.69 | 0.72% | 0 | \$0.00 |

| MORTGAGE   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                       | 13 | \$1,834,040.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,367,250.00 | 0.78% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$145,800.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$137,629.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$406,200.00   | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 5  | \$692,228.00   | 0.4%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$141,397.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$135,150.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$292,280.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$270,424.19   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$807,575.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$1,798,550.00 | 1.03% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$258,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,362,285.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$265,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 3  | \$408,447.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$143,920.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                       | 18 | \$2,509,025.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 2  | \$258,020.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                | 4  | \$549,751.00   | 0.31% | 0 | \$0.00 |
| FIRST OPTION BANK                                  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                         | 2  | \$281,800.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 2  | \$292,205.00   | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                    | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK                                 | 1  | \$136,400.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNETT                        | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$129,010.00   | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION    | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$423,700.00   | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$578,100.00   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$271,700.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                             | 1  | \$130,640.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 2  | \$284,600.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$266,291.00   | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK                               | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION      | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION             | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 4  | \$558,275.00   | 0.32% | 0 | \$0.00 |
| GECU   | 1  | \$139,583.00   | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 2  | \$279,800.00   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 3  | \$413,855.00   | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$409,400.00   | 0.23% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 3  | \$409,988.00   | 0.23% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 2  | \$284,380.00   | 0.16% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$279,200.00   | 0.16% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 4  | \$578,268.00   | 0.33% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 3  | \$409,050.00   | 0.23% | 0 | \$0.00 |
|  | GUADALUPE CREDIT UNION                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$282,000.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$291,760.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 21 | \$2,914,819.00 | 1.66% | 0 | \$0.00 |
|  | GULF SOUHT MORTGAGE LLC                                      | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$134,100.00   | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$427,792.87   | 0.24% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$126,100.00   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$149,060.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$140,402.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$146,775.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,                               | 16 | \$2,189,875.00 | 1.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
|  | INC.   |   |                |       |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,000.00   | 0.08% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$708,250.00   | 0.4%  | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$135,850.00   | 0.08% | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$553,525.00   | 0.32% | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$126,500.00   | 0.07% | \$0.00 |
|  | HOMETRUST BANK   | 4 | \$541,180.00   | 0.31% | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3 | \$418,750.00   | 0.24% | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$144,900.00   | 0.08% | \$0.00 |
|  | HONOR BANK   | 1 | \$144,530.00   | 0.08% | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$133,860.00   | 0.08% | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$283,421.00   | 0.16% | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$298,000.00   | 0.17% | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$149,380.00   | 0.09% | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$576,500.00   | 0.33% | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$270,125.00   | 0.15% | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$401,508.00   | 0.23% | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$132,700.00   | 0.08% | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$700,400.00   | 0.4%  | \$0.00 |
|  | INSIGHT CREDIT UNION   | 3 | \$391,745.26   | 0.22% | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$148,000.00   | 0.08% | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$142,000.00   | 0.08% | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY.                                 | 1 | \$126,100.00   | 0.07% | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$129,600.00   | 0.07% | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$258,200.00   | 0.15% | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 2 | \$283,550.00   | 0.16% | \$0.00 |
|  | JAMES B. NUTTER & COMPANY, LLC                               | 1 | \$144,000.00   | 0.08% | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$148,500.00   | 0.08% | \$0.00 |
|  | JG WENWORTH HOME LENDING, LLC.                               | 1 | \$148,915.00   | 0.08% | \$0.00 |
|  | K & B CAPITAL CORP   | 1 | \$143,000.00   | 0.08% | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$145,000.00   | 0.08% | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$126,700.00   | 0.07% | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$127,000.00   | 0.07% | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$133,600.00   | 0.08% | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 9 | \$1,224,516.00 | 0.7%  | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$135,350.00   | 0.08% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8 | \$1,109,825.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$406,000.00   | 0.23% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$147,600.00   | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                               | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$285,150.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        | 1 | \$149,313.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$274,025.00   | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$134,300.00   | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$135,375.00   | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$136,800.00   | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$125,100.00   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$144,400.00   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY                                  | 1 | \$133,500.00   | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$147,000.00   | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3 | \$430,588.00   | 0.25% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$136,700.00   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$281,020.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$715,100.00   | 0.41% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$133,950.00   | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$145,500.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$256,000.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,400.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$284,500.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC.                                      | 3  | \$422,843.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 4  | \$570,000.00   | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1  | \$125,875.00   | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY         | 1  | \$145,585.20   | 0.08% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                             | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                      | 1  | \$130,320.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$127,400.00   | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                     | 1  | \$131,800.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$130,650.00   | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 3  | \$428,505.00   | 0.24% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1  | \$126,730.00   | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                 | 2  | \$283,000.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                    | 4  | \$535,755.00   | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING             | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 8  | \$1,121,859.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                       | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$698,500.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$265,600.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3  | \$424,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 19 | \$2,631,580.00 | 1.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                       | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                  | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                             | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 2  | \$269,275.00   | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                | 1  | \$140,060.00   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 3  | \$428,100.00   | 0.24% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$136,714.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4 | \$556,650.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$133,475.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC                                  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING,LLC  | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$146,619.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$401,832.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$256,250.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 6 | \$842,509.00 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7 | \$948,725.00 | 0.54% | 0 | \$0.00 |
| PARK BANK  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                             | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$683,960.00 | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$129,103.75 | 0.07% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$128,150.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$405,900.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 7 | \$963,230.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$285,670.00 | 0.16% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$144,900.00   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                           | 1 | \$149,399.64   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$138,750.00   | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 2 | \$291,150.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 8 | \$1,113,575.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$144,436.06   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 3 | \$409,980.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$148,731.32   | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$133,600.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 5 | \$688,655.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$128,500.00   | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 9 | \$1,257,665.00 | 0.72% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$131,363.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$143,600.00   | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$144,640.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$277,125.00   | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$131,500.00   | 0.08% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT                          | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.   | 3 | \$400,700.00   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1 | \$135,317.00   | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$129,500.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1 | \$147,500.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$148,982.00   | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST   | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$135,800.00   | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1 | \$127,920.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC.                                 | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$540,749.97   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$413,100.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$436,000.00   | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 15 | \$2,009,989.00 | 1.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$406,786.37   | 0.23% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$289,000.00   | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$144,581.91   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 6  | \$831,525.00   | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$410,900.00   | 0.23% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 7  | \$994,773.00   | 0.57% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                                | 1  | \$126,003.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$840,950.00   | 0.48% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 3  | \$406,000.00   | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 2  | \$265,727.00   | 0.15% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                                | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$428,650.00   | 0.24% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                                    | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$137,847.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                 | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| SOUTHSIDE BANK  | 1  | \$139,500.00   | 0.08% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION                                    | 2  | \$291,200.00   | 0.17% | 0 | \$0.00       |
| SPIRE CREDIT UNION  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00       |
| ST. JAMES MORTGAGE CORPORATION                              | 2  | \$260,200.00   | 0.15% | 0 | \$0.00       |
| ST.MARY'S BANK  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00       |
| STANDARD BANK & TRUST COMPANY                               | 1  | \$148,790.00   | 0.08% | 0 | \$0.00       |
| STATE BANK OF FLORENCE                                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       |
| STATE BANK OF NEW PRAGUE                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00       |
| STATE BANK OF SOUTHERN UTAH                                 | 2  | \$265,150.00   | 0.15% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                                     | 3  | \$403,350.00   | 0.23% | 0 | \$0.00       |
| STATE SAVINGS BANK  | 2  | \$254,100.00   | 0.15% | 0 | \$0.00       |
| STATEWIDE MORTGAGE  | 2  | \$280,961.00   | 0.16% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 6  | \$831,430.00   | 0.47% | 0 | \$0.00       |
| STEARNS LENDING, LLC  | 25 | \$3,476,914.00 | 1.98% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..                                       | 1  | \$134,400.00   | 0.08% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$132,800.00   | 0.08% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$138,000.00   | 0.08% | 0 | \$0.00       |
| SUNCOAST CREDIT UNION                                       | 1  | \$131,000.00   | 0.07% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                                   | 6  | \$864,979.00   | 0.49% | 0 | \$0.00       |
| TABLE ROCK COMMUNITY BANK                                   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00       |
| TALMER BANK AND TRUST                                       | 10 | \$1,344,079.06 | 0.77% | 0 | \$0.00       |
| TD BANK, N.A.   | 4  | \$545,927.00   | 0.31% | 0 | \$0.00       |
| TEUTOPOLIS STATE BANK                                       | 1  | \$145,000.00   | 0.08% | 1 | \$142,649.51 |
| TEXAS BANK  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00       |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 2  | \$267,650.00   | 0.15% | 0 | \$0.00       |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 3  | \$416,150.00   | 0.24% | 0 | \$0.00       |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$136,000.00   | 0.08% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$271,470.00   | 0.15% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF BANGOR                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF CATLIN                           | 1  | \$135,400.00   | 0.08% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$148,500.00   | 0.08% | 0 | \$0.00       |
| THE FIRST NATIONAL BANK OF SUFFIELD                         | 2  | \$273,000.00   | 0.16% | 0 | \$0.00       |
| THE HOME LENDING GROUP, LLC                                 | 1  | \$141,000.00   | 0.08% | 0 | \$0.00       |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$125,200.00   | 0.07% | 0 | \$0.00       |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$142,500.00   | 0.08% | 0 | \$0.00       |
| THE PRIVATE BANK AND TRUST                                  | 1  | \$133,200.00   | 0.08% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THINK MUTUAL BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$288,000.00   | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$253,618.59   | 0.14% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$139,950.00   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 2  | \$283,350.00   | 0.16% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$281,750.00   | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$264,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 2  | \$276,800.00   | 0.16% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1  | \$131,005.00   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2  | \$279,905.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$275,750.00   | 0.16% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 7  | \$949,945.00   | 0.54% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 5  | \$696,017.31   | 0.4%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 2  | \$269,984.00   | 0.15% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A CORPORATION                           | 1  | \$145,880.92   | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITY BANK   | 2  | \$273,120.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$1,523,742.00 | 0.87% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3  | \$427,094.78   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$291,600.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$139,920.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
|  |  | 2  | \$272,780.00   | 0.16% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         |              |                         |             |          |                     |
|              | UW CREDIT UNION   | 3            | \$396,450.00            | 0.23%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION                                 | 1            | \$144,900.00            | 0.08%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4            | \$538,250.00            | 0.31%       | 0        | \$0.00              |
|              | VENTURA COUNTY CREDIT UNION ISAOA                           | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                       | 1            | \$135,750.00            | 0.08%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                  | 4            | \$555,800.00            | 0.32%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              |
|              | WALDO STATE BANK  | 1            | \$137,800.00            | 0.08%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 5            | \$709,650.00            | 0.41%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1            | \$141,550.00            | 0.08%       | 0        | \$0.00              |
|              | WCF FINANCIAL BANK  | 1            | \$125,875.00            | 0.07%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                 | 1            | \$144,400.00            | 0.08%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION   | 2            | \$272,950.00            | 0.16%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.                                     | 1            | \$128,800.00            | 0.07%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1            | \$128,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                     | 4            | \$533,613.00            | 0.3%        | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                       | 2            | \$274,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION                                       | 1            | \$139,793.75            | 0.08%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1            | \$129,200.00            | 0.07%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                      | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2            | \$262,666.00            | 0.15%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1            | \$137,500.00            | 0.08%       | 0        | \$0.00              |
|              | YULI CONSULTING LLC   | 1            | \$142,500.00            | 0.08%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1            | \$148,000.00            | 0.08%       | 0        | \$0.00              |
|              | Unavailable   | 2            | \$264,115.00            | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,269</b> | <b>\$175,196,890.27</b> | <b>100%</b> | <b>1</b> | <b>\$142,649.51</b> |
| 3138WG6A7    | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$132,812.61            | 0.17%       | 0        | \$0.00              |
|              | 1ST UNITED BANK   | 1            | \$141,000.00            | 0.19%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                   | 2            | \$282,078.26            | 0.37%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 7            | \$960,419.00            | 1.26%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1            | \$133,200.00            | 0.18%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1            | \$138,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALASKA USA FEDERAL CREDIT UNION                             | 1            | \$149,075.66            | 0.2%        | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 1            | \$140,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1            | \$134,733.00            | 0.18%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                    | 2 | \$291,300.00 | 0.38% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 5 | \$706,143.10 | 0.93% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$144,567.72 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1 | \$145,956.83 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6 | \$824,070.00 | 1.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 2 | \$283,920.00 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 3 | \$413,400.00 | 0.54% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK   | 6 | \$851,550.00 | 1.12% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                  | 1 | \$149,600.00 | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$696,316.43 | 0.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                                    | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                  | 1 | \$133,799.68 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB  | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 |
| BANKIOWA  | 2 | \$256,600.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$585,500.00 | 0.77% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                   | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$413,455.55 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$424,107.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$250,900.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$272,250.00 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                            | 1 | \$134,300.00   | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$292,500.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
| CATHOLIC CREDIT UNION  | 1 | \$125,265.31   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$136,294.41   | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$139,680.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA  | 1 | \$130,150.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$135,395.77   | 0.18% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$133,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 8 | \$1,120,033.96 | 1.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS                                | 1 | \$139,900.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$129,010.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,    | 1 | \$147,003.89   | 0.19% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$126,500.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$125,900.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                    | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                   | 2 | \$285,971.80   | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$134,805.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 9 | \$1,114,070.81 | 1.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 3 | \$405,076.00   | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 3 | \$418,929.02   | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                      | 2 | \$296,250.00   | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                    | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                     | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$147,715.00   | 0.19% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                      | 1 | \$145,334.77   | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                                | 1 | \$149,150.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DYBN FINANCIAL CORP.                                   | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1 | \$130,911.11   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                               | 1 | \$130,500.00   | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                  | 1 | \$130,300.00   | 0.17% | 0 | \$0.00 |
| ENT CREDIT UNION                                       | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$138,994.93   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 5 | \$711,900.00   | 0.94% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2 | \$263,250.00   | 0.35% | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                         | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9 | \$1,232,948.12 | 1.62% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 4 | \$552,800.00   | 0.73% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$284,400.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$129,812.69   | 0.17% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$141,594.53   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 3 | \$428,200.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$557,910.00   | 0.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$290,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$289,600.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$148,880.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$127,630.54   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1 | \$148,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,838.03   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$132,800.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                   | 1 | \$149,774.08   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$149,092.08   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$296,600.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$699,321.54   | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF | 1  | \$144,530.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                   | 10 | \$1,417,129.43 | 1.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA,<br>ISAOA                          | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                         | 1  | \$134,900.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                       | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                      | 1  | \$141,291.54   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                       | 1  | \$144,800.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION                   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 6  | \$834,958.09   | 1.1%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$420,883.88   | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS   | 1  | \$134,055.00   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                      | 3  | \$423,680.00   | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION          | 1  | \$129,680.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$126,350.00   | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                       | 1  | \$140,600.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 1  | \$148,675.00   | 0.2%  | 0 | \$0.00 |
| GECU   | 1  | \$139,680.00   | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2  | \$284,405.00   | 0.37% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                     | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$291,400.00   | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$139,400.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC.  | 2  | \$278,977.09   | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                  | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 2  | \$262,800.00   | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$423,700.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION            | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION         | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$125,822.47   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION                                       | 3 | \$422,217.37 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION                              | 1 | \$133,761.26 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$407,373.70 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$144,450.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$137,401.75 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$134,796.66 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$541,015.00 | 0.71% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$274,925.00 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$416,530.00 | 0.55% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$278,550.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$275,570.00 | 0.36% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION                                   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$297,781.97 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$424,200.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| METRO BANK  | 1 | \$133,673.36   | 0.18% | 0 | \$0.00 |
| METRO COMMUNITY FCU   | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                     | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                    | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$143,200.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 5 | \$688,570.96   | 0.91% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$145,800.00   | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$136,500.00   | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1 | \$141,391.39   | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$140,288.05   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                       | 2 | \$270,700.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 2 | \$282,700.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$407,039.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                          | 1 | \$149,780.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$289,750.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$285,196.11   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$1,133,883.00 | 1.49% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$265,541.00   | 0.35% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$146,139.00   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                              | 1 | \$142,388.75   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                       | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                                    | 1 | \$139,586.84   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$128,306.46   | 0.17% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                              | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$146,200.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 1 | \$149,111.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$263,150.00   | 0.35% | 0 | \$0.00 |
|   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       |    |                |       |   |        |
| ON Q FINANCIAL, INC.   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                            | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2  | \$273,515.34   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                                      | 1  | \$147,385.36   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                    | 1  | \$147,920.31   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                             | 2  | \$276,900.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                     | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 2  | \$281,000.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1  | \$142,747.00   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 4  | \$555,200.00   | 0.73% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                       | 1  | \$139,802.74   | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1  | \$142,033.84   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 3  | \$402,300.00   | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$144,291.76   | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$130,425.00   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                    | 1  | \$135,795.16   | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$145,990.00   | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$134,610.33   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1  | \$134,900.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                           | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$286,800.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 10 | \$1,351,085.00 | 1.78% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                              | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 |
| SACU   | 1  | \$148,264.50   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAFE CREDIT UNION  | 3 | \$423,644.64   | 0.56% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1 | \$139,500.00   | 0.18% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$142,200.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 7 | \$973,038.73   | 1.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$566,900.00   | 0.75% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 3 | \$418,300.00   | 0.55% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3 | \$384,655.45   | 0.51% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4 | \$574,470.00   | 0.76% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2 | \$285,200.00   | 0.38% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$141,425.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1 | \$128,990.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$142,400.00   | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 4 | \$534,662.00   | 0.7%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$132,300.00   | 0.17% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$531,700.00   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 9 | \$1,226,625.00 | 1.61% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$275,000.00   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2 | \$267,483.00   | 0.35% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$134,800.00   | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$137,300.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF OTTAWA                            | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1          | \$125,601.85           | 0.17%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1          | \$144,400.00           | 0.19%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                            | 1          | \$149,774.08           | 0.2%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2          | \$264,600.00           | 0.35%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$137,750.00           | 0.18%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$141,595.70           | 0.19%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5          | \$708,400.00           | 0.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$139,793.75           | 0.18%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$132,713.51           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$139,797.92           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$269,034.15           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$138,375.00           | 0.18%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1          | \$149,774.08           | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$273,500.00           | 0.36%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$127,008.42           | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$540,570.00           | 0.71%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$137,750.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$290,373.00           | 0.38%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$148,922.86           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$426,375.08           | 0.56%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$141,100.00           | 0.19%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$133,500.00           | 0.18%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$135,161.17           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$129,740.79           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$76,029,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6B5    | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$1,300,700.00         | 2.6%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION                                      | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$170,653.77 | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1 | \$154,943.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$331,483.00 | 0.66% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$498,310.00 | 0.99% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                | 2 | \$320,410.00 | 0.64% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2 | \$323,960.00 | 0.65% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$646,602.00 | 1.29% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 2 | \$346,600.00 | 0.69% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$326,300.00 | 0.65% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 2 | \$324,812.00 | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                     | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$500,500.00 | 1%    | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                               | 4 | \$637,900.00 | 1.27% | 0 | \$0.00 |
|  | CENTINEL BANK OF TAOS                                     | 1 | \$158,780.95 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG                               | 1 | \$151,350.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$320,530.00 | 0.64% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$503,650.00   | 1.01% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$666,400.00   | 1.33% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$161,277.50   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$152,574.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$500,390.00   | 1%    | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$167,500.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$159,565.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3 | \$499,600.00   | 1%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$158,650.00   | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$171,090.00   | 0.34% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$167,800.00   | 0.33% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$166,940.00   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$317,428.15   | 0.63% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$172,800.00   | 0.34% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,930.00   | 0.33% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3 | \$493,970.00   | 0.99% | 0 | \$0.00 |
|  | ENT CREDIT UNION  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$332,600.00   | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$338,000.00   | 0.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$825,400.00   | 1.65% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                              | 1 | \$163,625.00   | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$315,900.00   | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$156,534.04   | 0.31% | 0 | \$0.00 |
|  | FIMI, INC.  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 5 | \$786,100.00   | 1.57% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$335,250.00   | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$150,800.00   | 0.3%  | 0 | \$0.00 |



|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FIRST CLOVER LEAF BANK                                       | 1 | \$154,400.00 | 0.31% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$168,750.00 | 0.34% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$154,375.00 | 0.31% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00       |
| FIRSTBANK  | 3 | \$468,547.00 | 0.93% | 0 | \$0.00       |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$327,650.00 | 0.65% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$654,463.00 | 1.31% | 0 | \$0.00       |
| GESA CREDIT UNION  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$155,610.00 | 0.31% | 0 | \$0.00       |
| GOODFIELD STATE BANK   | 1 | \$170,374.77 | 0.34% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                                     | 1 | \$167,000.00 | 0.33% | 0 | \$0.00       |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 4 | \$645,250.00 | 1.29% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$318,899.32 | 0.64% | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 2 | \$325,000.00 | 0.65% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$654,800.00 | 1.31% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$165,750.00 | 0.33% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$318,650.00 | 0.64% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$342,100.00 | 0.68% | 0 | \$0.00       |
| ILLINOIS BANK & TRUST  | 1 | \$170,000.00 | 0.34% | 1 | \$167,697.15 |
| INDEPENDENT BANK   | 1 | \$153,600.00 | 0.31% | 0 | \$0.00       |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00       |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$153,800.00 | 0.31% | 0 | \$0.00       |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$173,472.00 | 0.35% | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$165,600.00 | 0.33% | 0 | \$0.00       |
| LANDMARK CREDIT UNION  | 1 | \$160,050.00 | 0.32% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$161,254.00 | 0.32% | 0 | \$0.00       |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00       |
| LIBERTY BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$317,500.00 | 0.63% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC.                                    | 1 | \$169,600.00 | 0.34% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$320,400.00 | 0.64% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00 | 0.33% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$658,750.00 | 1.31% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE AMERICA INC                                  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1 | \$153,375.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 1 | \$156,720.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 4 | \$635,600.00 | 1.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                              | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING    | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                          | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$156,883.56 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                   | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR                             | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC                                    | 1 | \$150,350.00 | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$150,410.00 | 0.3%  | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                       | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                              | 1 | \$156,933.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 4 | \$664,110.00 | 1.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                 | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                          | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                           | 1 | \$162,687.00 | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                    | 1 | \$156,792.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.                                      | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$151,165.29 | 0.3%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                         | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SANDIA AREA FEDERAL CREDIT UNION                            | 1  | \$164,350.00   | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                             | 1  | \$168,800.00   | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$335,557.51   | 0.67% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                          | 7  | \$1,139,555.00 | 2.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$155,251.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                         | 1  | \$167,767.85   | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP                    | 1  | \$170,753.62   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2  | \$317,100.00   | 0.63% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 4  | \$636,240.00   | 1.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$163,500.00   | 0.33% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1  | \$174,758.90   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 3  | \$489,950.00   | 0.98% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$164,350.00   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$171,950.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 11 | \$1,775,730.00 | 3.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$158,774.00   | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.      | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$324,399.46   | 0.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 2  | \$324,900.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$323,520.00   | 0.65% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                      | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION       | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                 | 1  | \$165,541.42   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4  | \$656,507.70   | 1.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 1  | \$166,410.00   | 0.33% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES                                    | 1  | \$153,541.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WALLICK AND VOLK, INC.                                       | 2          | \$329,606.00           | 0.66%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$151,902.00           | 0.3%        | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>308</b> | <b>\$50,112,512.81</b> | <b>100%</b> | <b>1</b> | <b>\$167,697.15</b> |
| 3138WG6C3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$161,200.00           | 0.13%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$155,000.00           | 0.12%       | 0        | \$0.00              |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$150,500.00           | 0.12%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$173,460.69           | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19         | \$3,093,494.00         | 2.47%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1          | \$156,750.00           | 0.13%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$163,129.36           | 0.13%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$161,025.00           | 0.13%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$150,400.00           | 0.12%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$150,100.00           | 0.12%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$172,600.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$173,000.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1          | \$165,000.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$159,779.57           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$498,750.00           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$322,155.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$164,900.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$493,056.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 5          | \$814,026.28           | 0.65%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$633,750.00           | 0.51%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                                   | 3          | \$495,500.00           | 0.4%        | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2          | \$323,000.00           | 0.26%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3          | \$502,795.39           | 0.4%        | 0        | \$0.00              |
|              | ANDERSON BROTHERS BANK                                       | 1          | \$159,264.00           | 0.13%       | 0        | \$0.00              |
|              | ARIZONA BANK & TRUST   | 1          | \$172,000.00           | 0.14%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$164,900.00           | 0.13%       | 0        | \$0.00              |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1          | \$159,700.00           | 0.13%       | 0        | \$0.00              |
|              |  | 1          | \$174,747.85           | 0.14%       | 0        | \$0.00              |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |   |                |       |        |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$345,600.00   | 0.28% | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$643,655.00   | 0.51% | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,360.00   | 0.14% | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$166,250.00   | 0.13% | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$320,400.00   | 0.26% | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$160,000.00   | 0.13% | \$0.00 |
|  | BANK OF VIRGINIA   | 1 | \$169,605.69   | 0.14% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$168,150.00   | 0.13% | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$168,198.00   | 0.13% | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$326,000.00   | 0.26% | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$169,600.00   | 0.14% | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$161,405.00   | 0.13% | \$0.00 |
|  | BLOOMBANK  | 1 | \$170,900.00   | 0.14% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$497,800.00   | 0.4%  | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 2 | \$338,400.00   | 0.27% | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$164,000.00   | 0.13% | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$168,000.00   | 0.13% | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2 | \$324,200.00   | 0.26% | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$164,000.00   | 0.13% | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$152,475.00   | 0.12% | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$492,100.00   | 0.39% | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1 | \$168,000.00   | 0.13% | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$169,600.00   | 0.14% | \$0.00 |
|  | CARDINAL CREDIT UNION  | 1 | \$151,805.00   | 0.12% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$967,510.00   | 0.77% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$168,000.00   | 0.13% | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$487,559.67   | 0.39% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$326,400.00   | 0.26% | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$162,900.00   | 0.13% | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$155,800.00   | 0.12% | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$165,600.00   | 0.13% | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$337,020.00   | 0.27% | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$166,250.00   | 0.13% | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 8 | \$1,297,135.00 | 1.04% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 14 | \$2,281,967.00 | 1.82% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$165,500.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$174,325.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4  | \$649,541.00   | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 4  | \$633,189.21   | 0.51% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3  | \$488,740.00   | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$165,700.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 12 | \$1,907,753.00 | 1.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION LENDING SOUCE LLC                               | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 2  | \$332,500.00   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$1,148,677.00 | 0.92% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$173,446.67   | 0.14% | 0 | \$0.00 |
| CUMD   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$154,375.00   | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$628,900.00   | 0.5%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$173,594.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$322,700.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$318,770.00   | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$151,641.05   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$159,155.00   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$648,700.00   | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$640,850.00   | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$807,278.00   | 0.64% | 0 | \$0.00 |
|  | 3  | \$487,269.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL |    |                |       |   |        |
| ERIE FEDERAL CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$806,853.00   | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$318,710.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$168,780.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$467,965.00   | 0.37% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$1,598,330.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 12 | \$1,957,320.69 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$1,297,675.00 | 1.04% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$152,500.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$653,250.00   | 0.52% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$170,254.34   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 6  | \$993,300.00   | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$152,784.43   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 8  | \$1,291,365.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1  | \$153,557.58   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$334,800.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$465,200.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$625,250.00   | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$166,600.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$328,400.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$672,650.00   | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$481,648.14   | 0.38% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$483,078.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 4  | \$639,800.00   | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$169,522.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                      | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION       | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                 | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 5  | \$783,070.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$301,445.00   | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                 | 2  | \$328,127.97   | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC.                                       | 2  | \$311,261.00   | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1  | \$152,850.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 2  | \$318,500.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                | 2  | \$306,200.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                  | 3  | \$501,758.00   | 0.4%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| GREATWALL, INC.                                      | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                          | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                             | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2  | \$310,400.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 16 | \$2,593,757.79 | 2.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                         | 1  | \$167,175.00   | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION        | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                        | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 2  | \$319,979.23   | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                        | 1  | \$154,277.39   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                 | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                           | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                          | 1  | \$168,761.88   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                     | 2  | \$337,700.00   | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 9  | \$1,471,010.00 | 1.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$173,040.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$318,405.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$480,400.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$488,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$319,504.55 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5 | \$798,213.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$159,343.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$481,650.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4 | \$663,734.07 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2 | \$335,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC                                     | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$156,529.14 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 3 | \$483,007.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. -  | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$155,103.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$153,178.97 | 0.12% | 0 | \$0.00 |
|  | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  |    |                |       |   |        |
| MICHIGAN MUTUAL, INC.  | 3  | \$496,280.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$470,520.00   | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$498,905.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$157,165.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1  | \$155,400.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC.                            | 1  | \$164,803.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$316,515.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$161,520.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$154,781.61   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$156,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$677,800.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$337,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$1,756,170.00 | 1.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$331,125.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$161,287.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$330,300.00   | 0.26% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$324,450.00   | 0.26% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                  | 1  | \$165,300.00   | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$166,165.54   | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 3  | \$491,350.00   | 0.39% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$166,800.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$158,895.74   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS  | 2  | \$336,258.90   | 0.27% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| NVR MORTGAGE FINANCE, INC.                                   | 4 | \$649,195.00   | 0.52% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 2 | \$309,230.00   | 0.25% | 0 | \$0.00       |
| OPES ADVISORS, INC.  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00       |
| ORNL FEDERAL CREDIT UNION                                    | 2 | \$320,195.08   | 0.26% | 0 | \$0.00       |
| ORRSTOWN BANK  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00       |
| OUR COMMUNITY CREDIT UNION                                   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00       |
| P.O.S.E UNLIMITED, LLC                                       | 1 | \$162,215.94   | 0.13% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$319,549.54   | 0.26% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$795,400.00   | 0.64% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO  | 1 | \$154,000.00   | 0.12% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,000.00   | 0.13% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 2 | \$322,000.00   | 0.26% | 0 | \$0.00       |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$159,920.00   | 0.13% | 0 | \$0.00       |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$153,750.00   | 0.12% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$336,580.00   | 0.27% | 0 | \$0.00       |
| PEOPLES HOME EQUITY  | 3 | \$484,992.00   | 0.39% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$165,000.00   | 0.13% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$324,700.00   | 0.26% | 1 | \$159,585.21 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$170,550.00   | 0.14% | 0 | \$0.00       |
| PIONEER BANK   | 3 | \$476,970.00   | 0.38% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$325,000.00   | 0.26% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.                                      | 4 | \$646,953.00   | 0.52% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 7 | \$1,122,610.97 | 0.9%  | 0 | \$0.00       |
| PLB LENDING LLC  | 1 | \$156,750.00   | 0.13% | 0 | \$0.00       |
| PREMIA MORTGAGE, LLC   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 7 | \$1,160,100.00 | 0.93% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$821,801.60   | 0.66% | 0 | \$0.00       |
| PRIMEBANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00       |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$311,700.00   | 0.25% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                 | 2 | \$342,500.00   | 0.27% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$802,925.00   | 0.64% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                                  | 3 | \$489,500.00   | 0.39% | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                                  | 2 | \$322,268.92   | 0.26% | 0 | \$0.00       |
| PULTE MORTGAGE LLC   | 1 | \$174,600.00   | 0.14% | 0 | \$0.00       |
| QUALSTAR CREDIT UNION  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00       |
| R P FUNDING INC.   | 6 | \$987,603.92   | 0.79% | 0 | \$0.00       |
| RANLIFE, INC.  | 1 | \$158,000.00   | 0.13% | 0 | \$0.00       |
| RCB BANK   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00       |
| RED RIVER BANK   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REDWOOD CREDIT UNION                                   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 2 | \$318,495.00 | 0.25% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC.  | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                   | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1 | \$156,629.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$168,517.51 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$663,100.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$329,947.85 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$496,350.00 | 0.4%  | 0 | \$0.00 |
| SECKEL CAPITAL LLC                                     | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$655,575.01 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$936,939.00 | 0.75% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                | 2 | \$325,779.55 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 3 | \$509,000.00 | 0.41% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| SFMC, VP DBA SERVICE FIRST MORTGAGE                    | 1 | \$153,683.15 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$172,266.44 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2 | \$324,300.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                                    | 1  | \$152,500.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 2  | \$307,240.00   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4  | \$652,705.05   | 0.52% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 25 | \$4,089,169.56 | 3.27% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 2  | \$333,800.00   | 0.27% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$159,750.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 3  | \$497,500.00   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$319,331.20   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$466,042.00   | 0.37% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                     | 1  | \$150,381.00   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                | 1  | \$164,800.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2  | \$326,850.00   | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC, A DELAWARE LLC                 | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                     | 1  | \$150,902.26   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                   | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$150,500.00   | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 3  | \$471,325.00   | 0.38% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 |
|  | UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$170,500.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$151,680.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 2  | \$338,378.40   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$322,850.00   | 0.26% | 0 | \$0.00 |
|  |   | 7  | \$1,148,321.14 | 0.92% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED               |            |                         |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED               | 1          | \$168,780.00            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$165,300.00            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO.  | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 1          | \$161,400.00            | 0.13%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 7          | \$1,118,660.00          | 0.89%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$168,750.00            | 0.13%       | 0        | \$0.00              |
|              | VENTURA COUNTY CREDIT UNION   | 1          | \$162,500.00            | 0.13%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA  | 2          | \$330,200.00            | 0.26%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$158,500.00            | 0.13%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE               | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$163,930.00            | 0.13%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP. (FN)  | 1          | \$156,500.00            | 0.12%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00              |
|              | WEST MILTON STATE BANK  | 1          | \$171,000.00            | 0.14%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00              |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                                    | 1          | \$159,834.41            | 0.13%       | 0        | \$0.00              |
|              | WILSON BANK & TRUST   | 1          | \$152,589.49            | 0.12%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$173,824.05            | 0.14%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION | 2          | \$337,014.00            | 0.27%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 2          | \$315,000.00            | 0.25%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$322,800.00            | 0.26%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>772</b> | <b>\$125,229,869.06</b> | <b>100%</b> | <b>1</b> | <b>\$159,585.21</b> |
| 3138WG6D1    | ACADEMY MORTGAGE CORPORATION  | 5          | \$910,509.00            | 1.82%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$193,000.00            | 0.39%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$378,000.00            | 0.76%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$192,500.00            | 0.38%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.  | 2          | \$378,500.00            | 0.76%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 4          | \$734,020.00            | 1.47%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2          | \$356,972.00            | 0.71%       | 0        | \$0.00              |
|              | ARVEST BANK   | 1          | \$189,300.00            | 0.38%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$195,900.00            | 0.39%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$177,750.00 | 0.36% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$176,756.15 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$179,925.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$370,994.62 | 0.74% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$191,757.17 | 0.38% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$359,300.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$192,361.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$376,300.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$559,400.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$562,500.00 | 1.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$382,300.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$749,252.00 | 1.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$952,400.00 | 1.9%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5 | \$919,531.00 | 1.84% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$372,800.00 | 0.75% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                      | 1 | \$198,120.45 | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1 | \$197,428.48 | 0.39% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$762,190.00 | 1.52% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$572,900.00 | 1.15% | 0 | \$0.00 |

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



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$191,300.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$569,600.00   | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$375,640.07   | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$199,930.00   | 0.4%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$194,925.00   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$384,000.00   | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| LIMETREE LENDING, INC.                                       | 1 | \$195,729.98   | 0.39% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$185,150.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$584,690.00   | 1.17% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$195,917.31   | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$197,910.00   | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$177,998.84   | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                 | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,135,386.56 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$185,400.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$199,050.00   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$194,400.00   | 0.39% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$199,400.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| PENN COMMUNITY BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 2 | \$356,003.14   | 0.71% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION                               | 1 | \$199,950.00   | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$547,647.00   | 1.1%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.  | 6 | \$1,128,700.00 | 2.26% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$189,719.19   | 0.38% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                            | 1 | \$184,400.00   | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$189,732.30   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$546,750.00   | 1.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| SFMC, LP  | 1 | \$176,460.00   | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 7 | \$1,306,000.00 | 2.61% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7 | \$1,320,900.00 | 2.64% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3 | \$570,500.00   | 1.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2 | \$368,000.00   | 0.74% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$183,924.00   | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                           | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$381,147.00   | 0.76% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TSB BANK  | 1          | \$178,071.04           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 2          | \$370,500.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2          | \$372,500.00           | 0.74%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 2          | \$367,920.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$193,200.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$187,875.00           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$176,250.00           | 0.35%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1          | \$175,752.02           | 0.35%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$188,400.00           | 0.38%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$183,200.00           | 0.37%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$392,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,011,528.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6E9    | 1ST COMMUNITY CREDIT UNION                                    | 1          | \$185,338.49           | 0.37%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM  | 1          | \$189,238.92           | 0.38%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 17         | \$3,179,265.00         | 6.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #1                           | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$186,970.71           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3          | \$585,900.04           | 1.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$181,900.00           | 0.36%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 3          | \$558,750.00           | 1.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$199,200.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND ATIMA   | 1          | \$181,850.00           | 0.36%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$195,050.00           | 0.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$379,711.66 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$365,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$747,100.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BYLINE BANK   | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$186,907.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1 | \$187,235.81 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$371,120.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$182,462.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$193,014.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$190,986.50 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$374,336.85 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$941,000.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$180,705.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$197,780.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                       | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$552,382.00 | 1.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                                  | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR                          | 1 | \$183,735.76 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$556,795.45 | 1.11% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$179,625.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$376,790.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$568,085.00 | 1.13% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                  | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$182,891.94 | 0.36% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 2 | \$378,927.15 | 0.76% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$179,116.27 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$953,835.00 | 1.9%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$559,598.42 | 1.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| IND HOME LOANS LLC (26646)                                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| K2 LENDING   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$564,000.00 | 1.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | LOANSTAR HOME LENDING                                  | 1 | \$193,726.66   | 0.39% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$184,750.00   | 0.37% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$369,550.00   | 0.74% | 0 | \$0.00       |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00       |
|  | METRO BANK   | 1 | \$179,430.71   | 0.36% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$175,920.00   | 0.35% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                             | 2 | \$373,255.00   | 0.74% | 0 | \$0.00       |
|  | MILEND, INC.   | 1 | \$179,200.00   | 0.36% | 0 | \$0.00       |
|  | MORIA DEVELOPMENT, INC.                                | 2 | \$381,400.00   | 0.76% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$196,000.00   | 0.39% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$182,000.00   | 0.36% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$360,000.00   | 0.72% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$199,200.00   | 0.4%  | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$176,250.00   | 0.35% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$198,000.00   | 0.39% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                            | 1 | \$192,600.00   | 0.38% | 0 | \$0.00       |
|  | NBKC BANK  | 1 | \$183,400.00   | 0.37% | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$198,000.00   | 0.39% | 0 | \$0.00       |
|  | NORTHPOINTE BANK                                       | 1 | \$194,650.35   | 0.39% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                             | 1 | \$196,650.00   | 0.39% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.                                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2 | \$380,443.00   | 0.76% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY                                    | 4 | \$744,940.00   | 1.49% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                              | 1 | \$191,000.00   | 0.38% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$191,458.01   | 0.38% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                | 1 | \$178,000.00   | 0.35% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$387,000.00   | 0.77% | 0 | \$0.00       |
|  | PREMIER COMMUNITY BANK                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$759,200.00   | 1.51% | 0 | \$0.00       |
|  | PRIVATE MORTGAGE ADVISORS, LLC                         | 1 | \$190,000.00   | 0.38% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$182,500.00   | 0.36% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$184,000.00   | 0.37% | 0 | \$0.00       |
|  | R P FUNDING INC.                                       | 6 | \$1,090,150.00 | 2.17% | 0 | \$0.00       |
|  | RENASANT BANK  | 2 | \$365,086.20   | 0.73% | 0 | \$0.00       |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$177,600.00   | 0.35% | 0 | \$0.00       |
|  | ROUNDBANK  | 1 | \$175,200.00   | 0.35% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.                                     | 1 | \$195,000.00   | 0.39% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$182,400.00   | 0.36% | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$186,750.00   | 0.37% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$179,746.38   | 0.36% | 1 | \$178,449.24 |
|  |  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00       |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        |   |                |       |   |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$189,750.00   | 0.38% | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$188,000.00   | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4 | \$747,120.00   | 1.49% | 0 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                          | 1 | \$175,104.31   | 0.35% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$183,000.00   | 0.36% | 0 |
|  | SOUTHERN BANK  | 1 | \$184,300.00   | 0.37% | 0 |
|  | SOUTHWEST BANK-LUBBOCK                                       | 1 | \$185,500.00   | 0.37% | 0 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$190,400.00   | 0.38% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI                             | 1 | \$191,649.58   | 0.38% | 0 |
|  | STATE FARM BANK, F.S.B.                                      | 2 | \$373,400.00   | 0.74% | 0 |
|  | STEARNS LENDING INC.   | 1 | \$195,923.56   | 0.39% | 0 |
|  | STEARNS LENDING, LLC   | 8 | \$1,509,100.00 | 3.01% | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 4 | \$753,300.00   | 1.5%  | 0 |
|  | TD BANK, N.A.  | 5 | \$935,000.00   | 1.86% | 0 |
|  | THE BANKERS BANK   | 2 | \$362,489.09   | 0.72% | 0 |
|  | THE CITIZENS BANK  | 1 | \$176,000.00   | 0.35% | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$192,000.00   | 0.38% | 0 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$186,750.00   | 0.37% | 0 |
|  | THE MORTGAGE COMPANY- COR                                    | 1 | \$184,900.00   | 0.37% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$379,000.00   | 0.76% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1 | \$180,000.00   | 0.36% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$197,000.00   | 0.39% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$355,856.37   | 0.71% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$190,000.00   | 0.38% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$391,015.83   | 0.78% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$190,000.00   | 0.38% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$375,000.00   | 0.75% | 0 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2 | \$383,002.00   | 0.76% | 0 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$183,920.00   | 0.37% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1 | \$191,200.00   | 0.38% | 0 |
|  | WESTERNBANK  | 1 | \$176,000.00   | 0.35% | 0 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1 | \$191,790.00   | 0.38% | 0 |
|  |  | 1 | \$185,250.00   | 0.37% | 0 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING                |            |                        |             |          |                     |
|              | WISCONSIN BANK & TRUST                            | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                 | 1          | \$199,000.00           | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>268</b> | <b>\$50,150,509.51</b> | <b>100%</b> | <b>1</b> | <b>\$178,449.24</b> |
|              |   |            |                        |             |          |                     |
| 3138WG6F6    | 360 MORTGAGE GROUP, LLC                           | 1          | \$68,508.00            | 0.06%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$79,000.00            | 0.07%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                      | 21         | \$1,483,395.00         | 1.31%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION                              | 2          | \$157,000.00           | 0.14%       | 0        | \$0.00              |
|              | ADVANCED MORTGAGE SERVICES, INC.                  | 2          | \$118,000.00           | 0.1%        | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$74,115.00            | 0.07%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1          | \$80,750.00            | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                   | 1          | \$77,500.00            | 0.07%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2          | \$122,900.00           | 0.11%       | 0        | \$0.00              |
|              | ALLIANCE BANK                                     | 1          | \$78,400.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                        | 1          | \$80,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                       | 1          | \$79,705.00            | 0.07%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                           | 5          | \$309,475.00           | 0.27%       | 0        | \$0.00              |
|              | ALTERRA BANK                                      | 1          | \$57,000.00            | 0.05%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                            | 6          | \$357,774.00           | 0.32%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1          | \$32,300.00            | 0.03%       | 0        | \$0.00              |
|              | AMERICA'S FIRST FCU                               | 2          | \$147,672.18           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN BANK                                     | 6          | \$454,630.79           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1          | \$81,429.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.       | 5          | \$355,683.87           | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK                             | 1          | \$44,800.00            | 0.04%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 1          | \$77,000.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 2          | \$136,856.00           | 0.12%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$71,888.87            | 0.06%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                    | 1          | \$76,000.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST CO               | 2          | \$135,000.00           | 0.12%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                         | 3          | \$213,570.00           | 0.19%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 2          | \$144,400.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                       | 1          | \$84,760.07            | 0.07%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 13         | \$910,655.00           | 0.8%        | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS    | 1          | \$78,000.00            | 0.07%       | 0        | \$0.00              |



|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| AMERIS BANK  | 2  | \$111,175.52   | 0.1%  | 0 | \$0.00      |
| AMERISAVE MORTGAGE CORPORATION                           | 1  | \$49,550.00    | 0.04% | 0 | \$0.00      |
| ANCHORBANK FSB   | 1  | \$81,900.00    | 0.07% | 0 | \$0.00      |
| ANCHORBANK, FSB  | 4  | \$289,975.00   | 0.26% | 0 | \$0.00      |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 3  | \$201,400.00   | 0.18% | 0 | \$0.00      |
| ARIZONA BANK & TRUST                                     | 1  | \$78,883.61    | 0.07% | 0 | \$0.00      |
| ARIZONA STATE CREDIT UNION                               | 6  | \$416,500.00   | 0.37% | 0 | \$0.00      |
| ARVEST BANK  | 21 | \$1,495,627.00 | 1.32% | 1 | \$69,198.74 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1  | \$71,900.00    | 0.06% | 0 | \$0.00      |
| ASSEMBLIES OF GOD CREDIT UNION                           | 2  | \$148,700.00   | 0.13% | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 22 | \$1,477,633.27 | 1.3%  | 0 | \$0.00      |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 3  | \$215,000.00   | 0.19% | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP LLC                          | 2  | \$98,150.00    | 0.09% | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 12 | \$839,768.00   | 0.74% | 0 | \$0.00      |
| AUBURNBANK   | 1  | \$45,500.00    | 0.04% | 0 | \$0.00      |
| BANK FIRST NATIONAL                                      | 2  | \$136,550.00   | 0.12% | 0 | \$0.00      |
| BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION         | 1  | \$57,000.00    | 0.05% | 0 | \$0.00      |
| BANK IOWA  | 1  | \$43,500.00    | 0.04% | 0 | \$0.00      |
| BANK MUTUAL  | 2  | \$115,250.00   | 0.1%  | 0 | \$0.00      |
| BANK OF DEERFIELD  | 1  | \$68,821.00    | 0.06% | 0 | \$0.00      |
| BANK OF GIBSON CITY                                      | 1  | \$84,365.00    | 0.07% | 0 | \$0.00      |
| BANK OF IDAHO, AN IDAHO CORPORATION                      | 1  | \$56,000.00    | 0.05% | 0 | \$0.00      |
| BANK OF O'FALLON   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00      |
| BANK OF RANTOUL  | 1  | \$58,400.00    | 0.05% | 0 | \$0.00      |
| BANK OF WHITTIER, N.A.                                   | 1  | \$78,850.00    | 0.07% | 0 | \$0.00      |
| BANK SNB   | 1  | \$55,100.00    | 0.05% | 0 | \$0.00      |
| BANKFINANCIAL, F.S.B.                                    | 1  | \$80,419.00    | 0.07% | 0 | \$0.00      |
| BANKNEWPORT  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00      |
| BANKSOUTH MORTGAGE COMPANY, LLC.                         | 1  | \$85,000.00    | 0.07% | 0 | \$0.00      |
| BANNER BANK  | 2  | \$156,900.00   | 0.14% | 0 | \$0.00      |
| BAXTER CREDIT UNION                                      | 5  | \$337,625.00   | 0.3%  | 0 | \$0.00      |
| BAY EQUITY LLC   | 2  | \$130,000.00   | 0.11% | 0 | \$0.00      |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$76,500.00    | 0.07% | 0 | \$0.00      |
| BELL STATE BANK & TRUST                                  | 3  | \$218,650.00   | 0.19% | 0 | \$0.00      |
| BERKSHIRE BANK   | 1  | \$63,200.00    | 0.06% | 0 | \$0.00      |
| BETHPAGE FEDERAL CREDIT UNION                            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00      |
| BEVERLY HANKS MORTGAGE                                   | 1  | \$68,400.00    | 0.06% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SERVICES, INC.                                  |   |              |       |   |        |
| BLACK RIVER COUNTRY BANK-MELROSE                | 1 | \$58,400.00  | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 7 | \$410,700.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE           | 1 | \$64,650.00  | 0.06% | 0 | \$0.00 |
| BLOOMBANK                                       | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE     | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| BNAKSOUTH MORTGAGE COMPANY LLC                  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 3 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$84,800.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$64,990.00  | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 7 | \$480,828.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1 | \$78,600.00  | 0.07% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                    | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 6 | \$439,990.00 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$144,080.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 4 | \$286,900.00 | 0.25% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| BUSEY BANK                                      | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 7 | \$486,951.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1 | \$84,400.00  | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.           | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                         | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 4 | \$302,405.00 | 0.27% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                 | 1 | \$83,400.00  | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK                                 | 1 | \$56,400.00  | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1 | \$34,650.00  | 0.03% | 0 | \$0.00 |
| CENTRAL BANK                                    | 5 | \$332,075.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1 | \$58,800.00  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                  | 1 | \$67,214.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                    | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                    | 2  | \$151,194.10 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION           | 1  | \$81,700.00  | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 4  | \$289,437.68 | 0.26% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$42,750.00  | 0.04% | 0 | \$0.00 |
| CENTRIC BANK   | 1  | \$51,000.00  | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$134,639.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$136,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$303,920.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$53,500.00  | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$84,880.24  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 7  | \$450,350.00 | 0.4%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 4  | \$289,875.00 | 0.26% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1  | \$54,050.00  | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                     | 1  | \$79,200.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3  | \$231,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 10 | \$705,504.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1  | \$49,929.56  | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 5  | \$323,250.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                   | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$68,750.00  | 0.06% | 0 | \$0.00 |
| CIVISTA BANK   | 3  | \$190,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 2  | \$138,700.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$80,797.00  | 0.07% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 4  | \$300,475.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$49,812.21  | 0.04% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION                                      | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                               | 2  | \$119,932.65 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 4  | \$269,818.71 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1  | \$72,535.30    | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$78,750.00    | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 7  | \$486,191.25   | 0.43% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1  | \$82,883.05    | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2  | \$104,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 2  | \$96,161.80    | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1  | \$65,789.47    | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$59,913.55    | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                 | 2  | \$156,900.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$78,400.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 2  | \$106,163.33   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 7  | \$478,310.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 19 | \$1,205,005.56 | 1.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 2  | \$142,220.00   | 0.13% | 0 | \$0.00 |
| CONGAREE STATE BANK  | 1  | \$40,800.00    | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 6  | \$405,825.00   | 0.36% | 0 | \$0.00 |
| CORE FEDERAL CREDIT UNION                                    | 1  | \$71,800.00    | 0.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 3  | \$185,550.00   | 0.16% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$66,405.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 4  | \$310,382.14   | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 7  | \$474,568.34   | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$221,800.00   | 0.2%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$80,900.00    | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 2  | \$88,850.00    | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1  | \$58,117.99    | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$74,377.00    | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 3  | \$240,000.00   | 0.21% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$130,720.00 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$122,700.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$228,235.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$51,900.00  | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$261,800.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$184,592.80 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$65,100.00  | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 1  | \$69,004.65  | 0.06% | 0 | \$0.00 |
| EECU   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$66,002.62  | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$346,625.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$62,650.00  | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 4  | \$258,125.00 | 0.23% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$81,900.00  | 0.07% | 0 | \$0.00 |
| ENTEGRA BANK   | 3  | \$238,600.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$84,075.00  | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 2  | \$130,900.00 | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$77,805.00  | 0.07% | 0 | \$0.00 |
| EVANS BANK, N.A.   | 1  | \$78,320.00  | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$72,450.00  | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$919,650.00 | 0.81% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1  | \$75,029.74  | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$404,285.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$69,400.00  | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$666,150.00 | 0.59% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$147,650.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2  | \$152,400.00 | 0.13% | 0 | \$0.00 |

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

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|---|----|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                     | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                     | 1  | \$71,780.00  | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                      | 1  | \$83,600.00  | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 6  | \$406,453.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 8  | \$563,450.00 | 0.5%  | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.                                       | 1  | \$57,900.00  | 0.05% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                   | 2  | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 5  | \$288,970.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR<br>IN INTEREST TO THE NATIONAL | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC, A<br>CORPORATION                    | 1  | \$72,750.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                          | 2  | \$102,900.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 15 | \$987,770.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &            | 1  | \$47,500.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3  | \$203,770.56 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 2  | \$89,500.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                          | 1  | \$48,800.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                            | 1  | \$51,000.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 11 | \$769,769.33 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1  | \$69,275.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                                  | 1  | \$70,100.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                                 | 1  | \$76,400.00  | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1  | \$63,600.00  | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 8  | \$563,198.00 | 0.5%  | 0 | \$0.00 |
| FIRST OPTION BANK   | 1  | \$81,900.00  | 0.07% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK A DIVISION                             | 1  | \$66,800.00  | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2  | \$147,750.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                                 | 2  | \$73,000.00  | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                                  | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 2  | \$114,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1  | \$70,790.80  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 4  | \$205,995.00 | 0.18% | 0 | \$0.00 |
|   | 1  | \$83,873.48  | 0.07% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST STATE BANK OF LE CENTER<br>(12040)              |    |              |       |   |        |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                            | 1  | \$78,800.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                            | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION              | 2  | \$149,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                            | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 4  | \$266,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 12 | \$800,420.33 | 0.71% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 1  | \$79,120.00  | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 3  | \$219,500.00 | 0.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                  | 1  | \$62,300.00  | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                          | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                             | 3  | \$159,350.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 2  | \$137,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                           | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                          | 1  | \$79,500.00  | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 2  | \$130,650.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 6  | \$395,900.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                             | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 4  | \$263,060.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 8  | \$522,460.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 7  | \$526,165.58 | 0.46% | 0 | \$0.00 |
| GCS CREDIT UNION                                      | 1  | \$41,895.00  | 0.04% | 0 | \$0.00 |
| GECU  | 7  | \$502,761.80 | 0.44% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                  | 2  | \$122,708.42 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                            | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                       | 2  | \$136,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 4  | \$297,534.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                 | 2  | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                  | 1  | \$75,050.00  | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                | 3  | \$215,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                               | 3  | \$238,200.00 | 0.21% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GREEN BELT BANK & TRUST - IOWA FALL                          | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$134,496.87 | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$77,300.00  | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$137,950.00 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 12 | \$868,748.93 | 0.77% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$56,175.00  | 0.05% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION  | 1  | \$73,720.00  | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$31,454.61  | 0.03% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 6  | \$388,041.82 | 0.34% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION  | 1  | \$78,393.28  | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$59,915.46  | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$71,275.00  | 0.06% | 0 | \$0.00 |
|  | HOCKING VALLEY BANK  | 2  | \$149,644.00 | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3  | \$196,913.00 | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$157,800.00 | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$269,225.00 | 0.24% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$428,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$76,010.00  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$236,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D                                  | 1  | \$75,888.04  | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 8  | \$591,150.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 2  | \$163,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$58,914.99  | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                   | 1  | \$84,871.98  | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 8  | \$448,900.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIOIN      | 1  | \$84,877.53  | 0.07% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.      | 1  | \$59,000.00  | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 9  | \$627,430.19 | 0.55% | 0 | \$0.00 |
|  | IBMSECU  | 2  | \$136,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ICON CREDIT UNION   | 1  | \$81,660.29  | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 6  | \$446,332.62 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION            | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 10 | \$718,497.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK  | 16 | \$987,600.00 | 0.87% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES,<br>INC.                           | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 3  | \$203,260.00 | 0.18% | 0 | \$0.00 |
| INTERBANK   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,<br>A LIMITED LIABILITY COMPANY | 1  | \$81,600.00  | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                            | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                          | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT<br>UNION                           | 1  | \$81,605.00  | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$74,990.00  | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION   | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                       | 4  | \$252,503.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                     | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                    | 1  | \$68,301.45  | 0.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 5  | \$298,867.87 | 0.26% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND<br>LOAN                           | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                       | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 14 | \$848,408.34 | 0.75% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                     | 3  | \$222,100.00 | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                    | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 4  | \$300,200.00 | 0.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                    | 1  | \$79,540.00  | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 10 | \$737,563.13 | 0.65% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 6  | \$437,328.14 | 0.39% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                    | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK   | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| LEGEND BANK, N.A.   | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                   | 1  | \$75,800.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$70,200.00  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIFESTORE BANK, A CORPORATION                                      | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$74,689.80  | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 2 | \$139,227.13 | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$221,791.89 | 0.2%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$44,620.00  | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN,A LIMITED<br>LIABILITY C | 1 | \$61,900.00  | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                            | 1 | \$71,400.00  | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$196,250.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                 | 1 | \$83,700.00  | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 2 | \$141,150.00 | 0.12% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                | 3 | \$211,800.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 3 | \$188,528.77 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$79,920.00  | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$63,906.13  | 0.06% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 3 | \$177,925.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                                  | 2 | \$152,850.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT<br>UNION                           | 2 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| METRO BANK   | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT<br>CREDIT UNION                      | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$129,658.23 | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                                | 2 | \$133,810.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 2 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$267,821.06 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK   | 2 | \$99,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI                                    | 1 | \$48,800.00  | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK           | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL<br>ASSOCIATION                           | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                                  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 2 | \$80,100.00  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 6 | \$361,590.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$254,250.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$159,435.00 | 0.14% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$55,400.00  | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA  | 1 | \$46,550.00  | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$169,022.48 | 0.15% | 0 | \$0.00 |
|  | NBKC BANK   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                                       | 1 | \$66,800.00  | 0.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                             | 6 | \$364,972.62 | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT<br>UNION                          | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST   | 3 | \$194,030.92 | 0.17% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST   | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE<br>BANK                         | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING CORPORA | 1 | \$60,988.71  | 0.05% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$45,080.00  | 0.04% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                             | 1 | \$54,922.50  | 0.05% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$77,388.33  | 0.07% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 4 | \$253,700.00 | 0.22% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$55,600.00  | 0.05% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 |
|  |   | 2 | \$123,850.00 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI |   |              |       |   |        |
|  | NVR MORTGAGE FINANCE, INC.                                      | 4 | \$242,500.00 | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 7 | \$440,320.00 | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL<br>ASSOCIATION (19640)               | 1 | \$46,476.43  | 0.04% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 2 | \$133,420.00 | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$58,913.08  | 0.05% | 0 | \$0.00 |
|  | ORIGIN BANK   | 3 | \$210,750.00 | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$67,899.82  | 0.06% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3 | \$206,882.14 | 0.18% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$135,200.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$201,900.00 | 0.18% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$75,525.00  | 0.07% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$67,378.00  | 0.06% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                        | 1 | \$70,400.00  | 0.06% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK   | 2 | \$133,200.00 | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 5 | \$314,200.00 | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$68,100.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 2 | \$112,927.96 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 8 | \$538,077.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1 | \$74,500.00  | 0.07% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1 | \$54,900.00  | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                            | 2 | \$136,498.55 | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC.                              | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$167,146.00 | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$279,375.00 | 0.25% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                              | 3 | \$213,000.00 | 0.19% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$66,800.00  | 0.06% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 2 | \$137,800.00 | 0.12% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 3 | \$193,700.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                       | 3  | \$179,050.00   | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 3  | \$204,607.61   | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$63,750.00    | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$148,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 4  | \$314,217.24   | 0.28% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC                               | 2  | \$142,850.00   | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$113,965.00   | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 4  | \$271,231.00   | 0.24% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP                    | 1  | \$52,380.00    | 0.05% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$47,025.00    | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 6  | \$441,493.38   | 0.39% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 2  | \$154,300.00   | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 6  | \$425,727.04   | 0.38% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| QUEST CREDIT UNION                                     | 2  | \$142,670.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 5  | \$370,359.74   | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$117,300.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$76,550.00    | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 7  | \$456,600.00   | 0.4%  | 0 | \$0.00 |
| RICHLAND COUNTY BANK                                   | 1  | \$37,920.10    | 0.03% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 2  | \$147,000.00   | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 2  | \$143,500.00   | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANKS                           | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$82,450.00    | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$72,750.00    | 0.06% | 0 | \$0.00 |
| ROYAL BANK   | 3  | \$200,200.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 7  | \$427,818.27   | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 10 | \$761,120.00   | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 21 | \$1,525,209.00 | 1.35% | 0 | \$0.00 |
| S&T BANK   | 2  | \$138,176.00   | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SACRAMENTO CREDIT UNION                                      | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$41,962.00    | 0.04% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$266,669.82   | 0.24% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 3  | \$188,250.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$141,556.85   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 3  | \$168,518.97   | 0.15% | 0 | \$0.00 |
|  | SCOTT CREDIT UNION   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$84,223.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$61,661.03    | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$159,600.00   | 0.14% | 0 | \$0.00 |
|  | SENTRY BANK  | 1  | \$74,200.00    | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$57,600.00    | 0.05% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 8  | \$475,683.82   | 0.42% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 2  | \$144,900.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 3  | \$179,740.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 3  | \$187,700.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 12 | \$776,854.89   | 0.69% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 2  | \$158,445.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                                       | 1  | \$45,125.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$67,592.00    | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 6  | \$399,213.35   | 0.35% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                               | 1  | \$56,050.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO.                                  | 1  | \$40,001.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$68,625.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 6  | \$430,000.00   | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 2  | \$148,750.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 21 | \$1,359,089.48 | 1.2%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 3  | \$193,451.00   | 0.17% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | STATEWIDE MORTGAGE   | 2  | \$145,000.00 | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC CFL#<br>148783                       | 1  | \$67,920.00  | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$49,926.34  | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 10 | \$687,420.00 | 0.61% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$75,920.00  | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                          | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$77,779.82  | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$117,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 4  | \$284,000.00 | 0.25% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 2  | \$124,200.00 | 0.11% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                                  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 6  | \$380,567.64 | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 7  | \$354,080.00 | 0.31% | 0 | \$0.00 |
|  | TAPCO CREDIT UNION   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 16 | \$965,225.00 | 0.85% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 7  | \$360,234.00 | 0.32% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A<br>TEXAS BANKING CORPORATION | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$79,879.51  | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                       | 1  | \$49,400.00  | 0.04% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY               | 1  | \$72,200.00  | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                 | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                    | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                             | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                             | 1  | \$74,100.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 2  | \$129,970.00 | 0.11% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                       | 1  | \$58,100.00  | 0.05% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                       | 1  | \$77,503.00  | 0.07% | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC.  | 1  | \$81,881.85  | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION               | 5  | \$357,400.00 | 0.32% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON<br>-                        | 1  | \$34,000.00  | 0.03% | 0 | \$0.00 |
|  | THE SEYMOUR BANK   | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 3  | \$190,000.00 | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 |
|  |  | 3  | \$219,500.00 | 0.19% | 0 | \$0.00 |



|  |   |    |              |       |   |             |
|--|---|----|--------------|-------|---|-------------|
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     |    |              |       |   |             |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 5  | \$349,050.00 | 0.31% | 0 | \$0.00      |
|  | TITLE MORTGAGE SOLUTION, LLC.                               | 1  | \$59,915.46  | 0.05% | 0 | \$0.00      |
|  | TLC COMMUNITY CREDIT UNION                                  | 3  | \$229,000.00 | 0.2%  | 0 | \$0.00      |
|  | TOMPKINS STATE BANK   | 1  | \$40,800.00  | 0.04% | 0 | \$0.00      |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$64,000.00  | 0.06% | 0 | \$0.00      |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 4  | \$268,900.00 | 0.24% | 0 | \$0.00      |
|  | TOWN AND COUNTRY BANK MIDWEST                               | 1  | \$72,000.00  | 0.06% | 0 | \$0.00      |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1  | \$69,750.00  | 0.06% | 0 | \$0.00      |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$74,400.00  | 0.07% | 0 | \$0.00      |
|  | TRAVIS CREDIT UNION   | 1  | \$65,000.00  | 0.06% | 0 | \$0.00      |
|  | TRUHOME SOLUTIONS, LLC                                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00      |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00      |
|  | TRUSTONE FINANCIAL  | 2  | \$104,000.00 | 0.09% | 0 | \$0.00      |
|  | TRUWEST CREDIT UNION  | 2  | \$158,000.00 | 0.14% | 0 | \$0.00      |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 2  | \$146,575.00 | 0.13% | 0 | \$0.00      |
|  | ULSTER SAVINGS BANK   | 1  | \$69,350.00  | 0.06% | 0 | \$0.00      |
|  | UNION BANK AND TRUST COMPANY                                | 3  | \$186,400.00 | 0.16% | 0 | \$0.00      |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00      |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 12 | \$882,915.00 | 0.78% | 1 | \$72,860.28 |
|  | UNITED BANK   | 2  | \$153,875.00 | 0.14% | 0 | \$0.00      |
|  | UNITED BANK OF UNION  | 1  | \$59,850.00  | 0.05% | 0 | \$0.00      |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION        | 1  | \$62,400.00  | 0.06% | 0 | \$0.00      |
|  | UNITED BAY COMMUNITY CREDIT UNION                           | 1  | \$53,950.00  | 0.05% | 0 | \$0.00      |
|  | UNITED COMMUNITY BANK                                       | 1  | \$73,600.00  | 0.06% | 0 | \$0.00      |
|  | UNITED FEDERAL CREDIT UNION                                 | 2  | \$149,650.00 | 0.13% | 0 | \$0.00      |
|  | UNITED FIDELITY FUNDING, CORP.                              | 2  | \$159,900.00 | 0.14% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 3  | \$196,335.00 | 0.17% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8  | \$506,490.00 | 0.45% | 0 | \$0.00      |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$65,000.00  | 0.06% | 0 | \$0.00      |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$105,200.00 | 0.09% | 0 | \$0.00      |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$66,600.00  | 0.06% | 0 | \$0.00      |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$50,000.00  | 0.04% | 0 | \$0.00      |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2  | \$152,000.00 | 0.13% | 0 | \$0.00      |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNIVEST BANK AND TRUST CO.                                      | 4 | \$248,450.00 | 0.22% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION                                 | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2 | \$140,100.00 | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 6 | \$464,801.00 | 0.41% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$71,920.00  | 0.06% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1 | \$83,420.00  | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                      | 1 | \$75,217.00  | 0.07% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 9 | \$578,175.00 | 0.51% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                   | 1 | \$76,367.24  | 0.07% | 0 | \$0.00 |
|  | VISION BANK   | 2 | \$74,805.00  | 0.07% | 0 | \$0.00 |
|  | W J BRADLEY MORTGAGE CAPITAL LLC<br>A DELAWARE LIMITED LIABILIT | 1 | \$76,889.06  | 0.07% | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP - COR                                | 1 | \$77,370.99  | 0.07% | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                                     | 1 | \$83,500.00  | 0.07% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 2 | \$141,135.00 | 0.12% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 2 | \$159,000.00 | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                              | 2 | \$118,500.00 | 0.1%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 2 | \$136,762.00 | 0.12% | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST CO.  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                                       | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 6 | \$440,075.00 | 0.39% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION                                | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2 | \$130,800.00 | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION<br>DBA CITY MORTGAGE GROUP        | 1 | \$56,050.00  | 0.05% | 0 | \$0.00 |
|  | WHITAKER BANK, INC  | 2 | \$124,100.00 | 0.11% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                                    | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE, LLC                                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST C | 1 | \$72,779.00  | 0.06% | 0 | \$0.00 |
|  | WISCONSIN BANK & TRUST  | 1 | \$48,700.00  | 0.04% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                       | 1 | \$60,300.00  | 0.05% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                  | 1 | \$64,894.25  | 0.06% | 0 | \$0.00 |
|  | XCEED FINANCIAL FEDERAL CREDIT<br>UNION                         | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | Y12 FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | ZB, N.A. DBA NEVADA STATE BANK                                  | 2 | \$134,525.00 | 0.12% | 0 | \$0.00 |
|  | ZEAL CREDIT UNION   | 5 | \$343,910.38 | 0.3%  | 0 | \$0.00 |

|              |  |             |              |                         |             |          |                     |
|--------------|--|-------------|--------------|-------------------------|-------------|----------|---------------------|
|              |  | Unavailable | 5            | \$277,900.00            | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |  |             | <b>1,678</b> | <b>\$113,397,426.32</b> | <b>100%</b> | <b>2</b> | <b>\$142,059.02</b> |
|              |  |             |              |                         |             |          |                     |